



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 29-Sep-22

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	\$3.0402	\$3.6300	\$5.40	56.30%	\$2.36	32.78%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6856	\$3.2000	\$5.40	49.73%	\$2.71	40.74%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2344	\$2.6700	\$5.40	41.38%	\$3.17	50.56%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3174	\$1.5100	\$1.83	71.99%	\$0.51	17.49%	15/07/2032	23.41%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8817	\$1.0100	\$1.62	54.59%	\$0.73	37.46%	15/07/2032	22.64%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6992	\$0.8100	\$1.62	43.29%	\$0.92	49.85%	15/07/2032	18.13%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7462	\$5.4200	\$6.60	71.91%	\$1.85	17.88%	21/01/2032	14.03%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4213	\$6.2000	\$6.60	82.14%	\$1.18	6.06%	21/01/2032	22.06%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2002	\$4.8100	\$6.60	63.64%	\$2.40	27.12%	26/05/2026	10.83%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8910	\$3.3100	\$6.60	43.80%	\$3.71	49.85%	21/01/2032	7.01%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7057	\$4.0600	\$6.60	56.15%	\$2.89	38.48%	26/02/2025	8.98%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7583	\$3.4400	\$13.92	19.82%	\$11.16	75.29%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0078	\$3.7400	\$13.92	21.61%	\$10.91	73.13%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6617	\$1.9800	\$13.92	11.94%	\$12.26	85.78%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7887	\$7.2000	\$13.92	41.59%	\$8.13	48.28%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9851	\$6.2000	\$13.92	35.81%	\$8.93	55.46%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2429	\$4.0300	\$13.92	23.30%	\$10.68	71.05%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1886	\$6.4500	\$13.92	37.27%	\$8.73	53.66%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1516	\$16.5800	\$28.16	53.81%	\$13.01	41.12%	05/07/2024	12.38%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2033	\$13.9600	\$28.16	43.34%	\$15.96	50.43%	25/09/2025	10.09%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3201	\$18.6700	\$33.27	49.05%	\$16.95	43.88%	25/09/2025	3.07%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.6483	\$22.4700	\$33.27	59.06%	\$13.62	32.46%	25/09/2025	3.82%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.5499	\$23.5000	\$33.27	61.77%	\$12.72	29.37%	26/05/2026	4.09%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.0313	\$25.2000	\$33.27	66.22%	\$11.24	24.26%	15/07/2032	4.63%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.0961	\$30.9900	\$33.27	81.44%	\$6.17	6.85%	21/01/2032	8.42%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9617	\$15.9700	\$33.27	41.96%	\$19.31	52.00%	12/03/2025	2.69%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7503	\$20.3000	\$35.38	50.17%	\$17.63	42.62%	25/09/2025	2.67%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8263	\$14.1100	\$35.38	33.43%	\$23.55	60.12%	15/07/2032	2.00%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7853	\$4.3500	\$6.23	60.76%	\$2.44	30.18%	25/09/2025	16.57%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9874	\$3.4300	\$6.23	47.95%	\$3.24	44.94%	12/03/2025	12.49%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8961	\$13.6100	\$16.58	71.75%	\$4.68	17.91%	12/03/2025	14.37%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9503	\$9.7900	\$16.58	53.98%	\$7.63	40.95%	30/11/2023	8.82%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3722	\$8.4400	\$16.58	44.46%	\$9.21	49.10%	12/03/2025	7.31%	Pay to investor
AMPJOA	AMP LTD	\$0.6102	\$0.7000	\$1.10	55.47%	\$0.49	36.36%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5401	\$0.6200	\$1.10	49.10%	\$0.56	43.64%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4920	\$0.5600	\$1.10	44.73%	\$0.61	49.09%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6901	\$0.7900	\$1.10	62.74%	\$0.41	28.18%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3087	\$17.8400	\$24.94	65.39%	\$8.63	28.47%	05/07/2024	9.15%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5697	\$12.0900	\$24.94	42.38%	\$14.37	51.52%	15/07/2032	5.49%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8535	\$12.0900	\$23.05	47.09%	\$12.20	47.55%	15/07/2032	11.81%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3178	\$20.4000	\$23.05	79.47%	\$4.73	11.50%	21/01/2032	30.43%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4639	\$14.7300	\$23.05	58.41%	\$9.59	36.10%	26/02/2025	15.02%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1901	\$12.4700	\$23.05	48.55%	\$11.86	45.90%	12/03/2025	12.14%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0480	\$11.1900	\$23.05	43.59%	\$13.00	51.45%	12/03/2025	11.08%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9059	\$9.9200	\$23.05	38.64%	\$14.14	56.96%	12/03/2025	10.18%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3137	\$14.8300	\$23.05	57.76%	\$9.74	35.66%	26/05/2026	14.79%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8147	\$10.7500	\$23.05	42.58%	\$13.24	53.36%	12/03/2025	10.88%	Pay down loan
APAJOA	APA GROUP	\$5.8887	\$7.0200	\$9.84	59.84%	\$3.95	28.66%	21/01/2032	13.41%	Pay to investor
APAJOB	APA GROUP	\$4.9199	\$5.8800	\$9.84	50.00%	\$4.92	40.24%	26/05/2026	10.77%	Pay to investor
APXJOC	APPEN LTD	\$2.0878	\$2.4000	\$3.22	64.84%	\$1.13	25.47%	15/07/2032	4.86%	Pay to investor
APXJOD	APPEN LTD	\$2.6450	\$3.0200	\$3.22	82.14%	\$0.58	6.21%	15/07/2032	9.57%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9625	\$15.9700	\$27.70	50.41%	\$13.74	42.35%	05/07/2024	5.68%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.9891	\$21.7200	\$27.70	68.55%	\$8.71	21.59%	05/07/2024	8.95%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8829	\$4.4500	\$8.85	43.87%	\$4.97	49.72%	25/09/2025	6.64%	Pay to investor
ASXJOA	ASX LTD	\$51.3800	\$58.7600	\$71.43	71.93%	\$20.05	17.74%	26/05/2026	11.79%	Pay to investor
ASXJOB	ASX LTD	\$42.0343	\$48.0700	\$71.43	58.85%	\$29.40	32.70%	26/05/2026	8.04%	Pay to investor
ASXSO4	ASX LTD	\$44.9569	\$49.3000	\$71.43	62.94%	\$26.47	30.98%	26/02/2025	8.93%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0740	\$1.2300	\$1.26	85.24%	\$0.19	2.38%	12/03/2025	53.33%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8912	\$1.0200	\$1.26	70.73%	\$0.37	19.05%	12/03/2025	26.90%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9969	\$2.2800	\$3.50	57.05%	\$1.50	34.86%	25/09/2025	14.24%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5516	\$2.9200	\$3.50	72.90%	\$0.95	16.57%	25/09/2025	22.56%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8071	\$2.0700	\$3.50	51.63%	\$1.69	40.86%	21/01/2032	12.64%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4680	\$5.1100	\$6.21	71.95%	\$1.74	17.71%	05/07/2024	12.34%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1825	\$2.5000	\$6.21	35.14%	\$4.03	59.74%	05/07/2024	5.34%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4044	\$5.9100	\$7.91	68.32%	\$2.51	25.28%	18/04/2024	21.15%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6846	\$5.3600	\$7.91	59.22%	\$3.23	32.24%	12/03/2025	16.43%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4263	\$3.9200	\$7.91	43.32%	\$4.48	50.44%	12/03/2025	11.82%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2689	\$7.1600	\$7.91	79.25%	\$1.64	9.48%	12/03/2025	32.30%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8553	\$3.2700	\$7.91	36.10%	\$5.05	58.66%	12/03/2025	10.49%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9261	\$2.3000	\$3.54	54.41%	\$1.61	35.03%	26/02/2025	6.82%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3643	\$2.8200	\$3.54	66.79%	\$1.18	20.34%	26/02/2025	9.36%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9289	\$22.7900	\$37.25	53.50%	\$17.32	38.82%	21/01/2032	26.43%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8597	\$18.1400	\$37.25	42.58%	\$21.39	51.30%	15/07/2032	21.40%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7399	\$11.7600	\$37.25	28.83%	\$26.51	68.43%	12/03/2025	17.27%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.7990	\$28.1200	\$37.25	66.57%	\$12.45	24.51%	12/03/2025	36.77%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.3463	\$33.2700	\$37.25	78.78%	\$7.90	10.68%	12/03/2025	57.92%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8404	\$19.0900	\$37.25	45.21%	\$20.41	48.75%	12/03/2025	22.43%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8592	\$17.9800	\$37.25	42.58%	\$21.39	51.73%	12/03/2025	21.40%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2522	\$17.3000	\$37.25	40.95%	\$22.00	53.56%	12/03/2025	20.81%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.1807	\$29.6800	\$37.25	70.28%	\$11.07	20.32%	25/09/2025	41.36%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8214	\$14.2800	\$37.25	34.42%	\$24.43	61.66%	26/05/2026	18.74%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0348	\$6.6000	\$37.25	16.20%	\$31.22	82.28%	05/07/2024	14.67%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6269	\$0.7800	\$1.61	39.06%	\$0.98	51.40%	30/11/2023	8.84%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7897	\$0.9900	\$1.61	49.20%	\$0.82	38.32%	12/03/2025	10.61%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.9789	\$36.5700	\$64.44	49.63%	\$32.46	43.25%	12/03/2025	2.93%	Pay to investor
BLDJOA	BORAL LTD	\$0.8940	\$1.0200	\$2.60	34.38%	\$1.71	60.77%	12/03/2025	314.77%	Pay to investor
BLDJOB	BORAL LTD	\$1.8603	\$2.1300	\$2.60	71.55%	\$0.74	18.08%	25/09/2025	725.97%	Pay to investor
BLDJOF	BORAL LTD	\$1.0276	\$1.1800	\$2.60	39.52%	\$1.57	54.62%	12/03/2025	341.52%	Pay to investor

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BOQJOA	BANK OF QUEENSLAND LTD	\$4.5178	\$5.1600	\$6.63	68.14%	\$2.11	22.17%	21/01/2032	20.83%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5260	\$2.8900	\$6.63	38.10%	\$4.10	56.41%	12/03/2025	10.72%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8881	\$4.2500	\$6.63	58.64%	\$2.74	35.90%	26/02/2025	16.05%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3551	\$3.6700	\$6.63	50.60%	\$3.27	44.65%	26/02/2025	13.44%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4116	\$5.0500	\$6.63	66.54%	\$2.22	23.83%	12/03/2025	19.83%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4976	\$3.8300	\$6.63	52.75%	\$3.13	42.23%	12/03/2025	14.05%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3840	\$9.1800	\$18.49	45.34%	\$10.11	50.35%	30/11/2023	2.97%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1407	\$10.4500	\$18.49	49.44%	\$9.35	43.48%	12/03/2025	3.21%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2929	\$11.0900	\$14.94	62.20%	\$5.65	25.77%	15/07/2032	8.85%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1749	\$8.5700	\$14.94	48.02%	\$7.77	42.64%	15/07/2032	6.44%	Pay to investor
BWXJOB	BWX LTD	\$0.4240	\$0.5100	\$0.63	67.30%	\$0.21	19.05%	12/03/2025	15.05%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4213	\$6.2000	\$11.55	46.94%	\$6.13	46.32%	21/01/2032	7.52%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5746	\$9.3900	\$11.55	74.24%	\$2.98	18.70%	15/03/2023	15.50%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2166	\$7.1100	\$11.55	53.82%	\$5.33	38.44%	20/07/2023	8.65%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6313	\$5.0900	\$11.55	40.10%	\$6.92	55.93%	15/03/2023	6.66%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7308	\$6.2900	\$11.55	49.62%	\$5.82	45.54%	26/02/2025	7.92%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6142	\$6.1600	\$11.55	48.61%	\$5.94	46.67%	26/02/2025	7.77%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7162	\$13.4000	\$19.93	58.79%	\$8.21	32.76%	05/07/2024	6.09%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3456	\$10.6800	\$19.93	46.89%	\$10.58	46.41%	26/05/2026	4.72%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.3907	\$38.3100	\$92.54	37.16%	\$58.15	58.60%	25/09/2025	6.62%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.1379	\$74.7800	\$92.54	72.55%	\$25.40	19.19%	26/05/2026	15.16%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.7370	\$53.3200	\$92.54	52.67%	\$43.80	42.38%	15/03/2023	8.79%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.2018	\$68.1700	\$92.54	66.14%	\$31.34	26.33%	21/01/2032	12.29%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.2345	\$47.3000	\$92.54	46.72%	\$49.31	48.89%	18/04/2024	7.81%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.2381	\$50.3900	\$92.54	48.88%	\$47.30	45.55%	15/07/2032	8.14%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.9731	\$44.5300	\$92.54	43.20%	\$52.57	51.88%	12/03/2025	7.32%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.6180	\$85.3400	\$92.54	82.79%	\$15.92	7.78%	15/03/2023	24.18%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8016	\$55.4700	\$92.54	53.82%	\$42.74	40.06%	26/05/2026	9.01%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1077	\$37.3200	\$92.54	36.86%	\$58.43	59.67%	30/11/2023	6.59%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.6876	\$36.4100	\$92.54	35.32%	\$59.85	60.65%	12/03/2025	6.43%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0639	\$33.9900	\$92.54	33.57%	\$61.48	63.27%	26/02/2025	6.26%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$11.8263	\$14.1100	\$17.45	67.77%	\$5.62	19.14%	15/07/2032	13.16%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2929	\$11.0900	\$17.45	53.25%	\$8.16	36.45%	15/07/2032	9.07%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4797	\$0.5700	\$0.95	50.49%	\$0.47	40.00%	12/03/2025	14.88%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3371	\$0.4000	\$0.95	35.48%	\$0.61	57.89%	05/07/2024	11.42%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1733	\$2.4900	\$5.97	36.40%	\$3.80	58.29%	05/07/2024	6.06%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6969	\$3.0800	\$5.97	45.17%	\$3.27	48.41%	05/07/2024	7.03%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6563	\$7.6100	\$11.50	57.88%	\$4.84	33.83%	25/09/2025	8.28%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7257	\$6.5500	\$11.50	49.79%	\$5.77	43.04%	15/07/2032	6.95%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1079	\$2.5200	\$3.68	57.28%	\$1.57	31.52%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6924	\$2.0200	\$3.68	45.99%	\$1.99	45.11%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2983	\$2.7400	\$4.65	49.43%	\$2.35	41.08%	25/09/2025	9.37%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6349	\$4.3400	\$4.65	78.17%	\$1.02	6.67%	21/01/2032	21.71%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2476	\$1.4900	\$4.65	26.83%	\$3.40	67.96%	05/07/2024	6.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 29-Sep-22

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
CIAJOD	CHAMPION IRON LTD	\$0.9824	\$1.1800	\$4.65	21.13%	\$3.67	74.62%	05/07/2024	6.01%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1130	\$3.7200	\$4.65	66.95%	\$1.54	20.00%	26/05/2026	14.34%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.9284	\$153.0800	\$203.06	68.91%	\$63.13	24.61%	30/11/2023	4.75%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.2970	\$107.8500	\$203.06	46.44%	\$108.76	46.89%	25/09/2025	2.76%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.8854	\$116.9300	\$203.06	52.64%	\$96.17	42.42%	18/04/2024	3.12%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.1443	\$176.2900	\$203.06	75.91%	\$48.92	13.18%	12/03/2025	6.13%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.1321	\$151.2500	\$203.06	68.03%	\$64.93	25.51%	26/02/2025	4.62%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0553	\$12.1000	\$16.61	66.56%	\$5.55	27.15%	30/11/2023	11.34%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4110	\$9.6100	\$16.61	50.64%	\$8.20	42.14%	26/05/2026	7.68%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8906	\$12.4600	\$16.61	65.57%	\$5.72	24.98%	18/04/2024	11.02%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8248	\$14.0300	\$16.61	77.21%	\$3.79	15.53%	26/02/2025	16.64%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1012	\$16.1300	\$24.56	57.42%	\$10.46	34.32%	12/03/2025	5.16%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4767	\$8.5600	\$24.56	30.44%	\$17.08	65.15%	12/03/2025	3.16%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7154	\$6.2500	\$24.56	23.27%	\$18.84	74.55%	26/02/2025	2.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0347	\$13.7600	\$24.56	49.00%	\$12.53	43.97%	26/02/2025	4.31%	Pay down loan
CSLJOA	CSL LTD	\$172.7338	\$188.9600	\$282.35	61.18%	\$109.62	33.08%	15/03/2023	2.87%	Pay to investor
CSLJOB	CSL LTD	\$84.6485	\$92.6000	\$282.35	29.98%	\$197.70	67.20%	15/03/2023	1.59%	Pay to investor
CSLJOC	CSL LTD	\$153.9063	\$168.3700	\$282.35	54.51%	\$128.44	40.37%	15/03/2023	2.45%	Pay to investor
CSLJOD	CSL LTD	\$133.3287	\$145.8500	\$282.35	47.22%	\$149.02	48.34%	05/07/2024	2.11%	Pay to investor
CSLJOE	CSL LTD	\$171.8418	\$196.5300	\$282.35	60.86%	\$110.51	30.39%	15/07/2023	2.85%	Pay to investor
CSLJOF	CSL LTD	\$158.5516	\$181.3300	\$282.35	56.15%	\$123.80	35.78%	26/05/2026	2.54%	Pay to investor
CSLJOY	CSL LTD	\$188.4374	\$206.1400	\$282.35	66.74%	\$93.91	26.99%	20/07/2023	3.35%	Pay to investor
CSLSO1	CSL LTD	\$171.1096	\$195.9600	\$282.35	60.60%	\$111.24	30.60%	25/09/2025	2.83%	Pay down loan
CSLSO2	CSL LTD	\$88.1277	\$96.5800	\$282.35	31.21%	\$194.22	65.79%	15/03/2023	1.62%	Pay down loan
CSLSO3	CSL LTD	\$119.1410	\$130.5100	\$282.35	42.20%	\$163.21	53.78%	05/07/2024	1.93%	Pay down loan
CSLSO4	CSL LTD	\$139.2127	\$159.4800	\$282.35	49.31%	\$143.14	43.52%	12/03/2025	2.20%	Pay down loan
CSRJOA	CSR LTD	\$2.5505	\$2.9200	\$4.35	58.63%	\$1.80	32.87%	18/04/2024	17.50%	Pay to investor
CSRJOB	CSR LTD	\$2.0246	\$2.3200	\$4.35	46.54%	\$2.33	46.67%	12/03/2025	13.55%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9098	\$13.5700	\$17.00	64.18%	\$6.09	20.18%	12/03/2025	0.82%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7278	\$10.8600	\$17.00	51.34%	\$8.27	36.12%	12/03/2025	0.60%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2422	\$1.4900	\$2.64	47.05%	\$1.40	43.56%	15/07/2032	3.51%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4864	\$0.6000	\$1.10	44.22%	\$0.61	45.45%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3648	\$0.4500	\$1.10	33.16%	\$0.74	59.09%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3962	\$1.6000	\$2.74	50.96%	\$1.34	41.61%	05/07/2024	10.23%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6682	\$1.9100	\$2.74	60.88%	\$1.07	30.29%	12/03/2025	12.83%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.0024	\$45.3500	\$53.30	71.30%	\$15.30	14.92%	15/07/2032	10.23%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.1814	\$36.0200	\$53.30	56.63%	\$23.12	32.42%	05/07/2024	6.77%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4214	\$1.5600	\$4.55	31.24%	\$3.13	65.71%	26/02/2025	7.67%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5177	\$5.1600	\$7.01	64.45%	\$2.49	26.39%	21/01/2032	8.10%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6142	\$4.1300	\$7.01	51.56%	\$3.40	41.08%	21/01/2032	5.95%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5914	\$0.7100	\$0.82	72.12%	\$0.23	13.41%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5472	\$0.6600	\$0.82	66.73%	\$0.27	19.51%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3851	\$0.4500	\$0.82	46.96%	\$0.43	45.12%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4624	\$6.2500	\$10.40	52.52%	\$4.94	39.90%	21/01/2032	0.00%	Pay down loan



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ETHSO2	#VALUE!	\$4.5794	\$5.2400	\$10.40	44.03%	\$5.82	49.62%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1857	\$1.4100	\$1.89	62.74%	\$0.70	25.40%	15/07/2032	8.52%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9729	\$1.1600	\$1.89	51.48%	\$0.92	38.62%	15/07/2032	6.54%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4929	\$6.2800	\$8.82	62.28%	\$3.33	28.80%	12/03/2025	10.01%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1365	\$8.1600	\$8.82	80.91%	\$1.68	7.48%	12/03/2025	19.78%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2707	\$3.7500	\$4.34	75.36%	\$1.07	13.59%	25/09/2025	34.39%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3297	\$2.6700	\$4.34	53.68%	\$2.01	38.48%	25/09/2025	18.29%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9208	\$1.0500	\$1.12	82.58%	\$0.19	5.83%	18/04/2024	30.90%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5502	\$0.6300	\$1.14	48.26%	\$0.59	44.74%	12/03/2025	10.17%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2696	\$8.3200	\$15.00	48.46%	\$7.73	44.53%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1824	\$9.3600	\$15.00	54.55%	\$6.82	37.60%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2733	\$10.6100	\$15.00	61.82%	\$5.73	29.27%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0879	\$6.9600	\$15.00	40.59%	\$8.91	53.60%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0938	\$12.6900	\$16.46	67.40%	\$5.37	22.90%	25/09/2025	38.57%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1928	\$7.0800	\$16.46	37.62%	\$10.27	56.99%	12/03/2025	20.16%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1454	\$6.8500	\$16.46	37.34%	\$10.31	58.38%	05/07/2024	20.07%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4944	\$10.8600	\$16.46	57.68%	\$6.97	34.02%	05/07/2024	29.72%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9051	\$6.5800	\$16.46	35.88%	\$10.55	60.02%	15/03/2023	19.61%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1946	\$5.7900	\$16.46	31.56%	\$11.27	64.82%	15/03/2023	18.37%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1686	\$9.1000	\$16.46	49.63%	\$8.29	44.71%	15/03/2023	24.97%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1229	\$4.5900	\$16.46	25.05%	\$12.34	72.11%	15/03/2023	16.78%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2205	\$6.1500	\$16.46	31.72%	\$11.24	62.64%	25/09/2025	18.42%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5482	\$9.9600	\$16.46	51.93%	\$7.91	39.49%	26/05/2026	26.16%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9298	\$8.1000	\$16.46	42.10%	\$9.53	50.79%	21/01/2032	21.72%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7741	\$0.8900	\$0.98	79.39%	\$0.20	8.72%	12/03/2025	19.91%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4359	\$0.5000	\$0.98	44.71%	\$0.54	48.72%	26/02/2025	7.42%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6541	\$0.7500	\$0.98	67.09%	\$0.32	23.08%	26/02/2025	12.46%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5896	\$0.6800	\$2.73	21.60%	\$2.14	75.09%	12/03/2025	16.82%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9581	\$1.1000	\$2.73	35.10%	\$1.77	59.71%	15/03/2023	20.32%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.4986	\$0.5700	\$2.73	18.26%	\$2.23	79.12%	15/03/2023	16.13%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4827	\$10.3700	\$16.10	58.90%	\$6.62	35.59%	30/11/2023	4.53%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2369	\$12.8500	\$16.10	69.79%	\$4.86	20.19%	30/11/2023	6.17%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0731	\$14.9600	\$16.10	81.20%	\$3.03	7.08%	26/05/2026	9.91%	Pay to investor
GPTJOA	GPT GROUP	\$2.4721	\$2.8300	\$3.75	65.92%	\$1.28	24.53%	12/03/2025	17.69%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1371	\$0.1800	\$0.77	17.81%	\$0.63	76.62%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2548	\$0.3200	\$0.77	33.09%	\$0.52	58.44%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0911	\$0.1100	\$0.77	11.83%	\$0.68	85.71%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5218	\$16.6200	\$21.28	68.24%	\$6.76	21.90%	12/03/2025	2.96%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0529	\$11.5100	\$21.28	47.24%	\$11.23	45.91%	12/03/2025	1.78%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7106	\$3.1000	\$4.14	65.47%	\$1.43	25.12%	21/01/2032	24.49%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7262	\$1.9800	\$4.14	41.70%	\$2.41	52.17%	12/03/2025	14.50%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1991	\$2.5200	\$4.14	53.12%	\$1.94	39.13%	15/07/2032	18.03%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9779	\$9.8200	\$11.50	78.07%	\$2.52	14.61%	15/03/2023	35.26%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.50	49.84%	\$5.77	42.61%	26/02/2025	15.42%	Pay to investor



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HVSSO3	ISHARES AUST DIV HARVESTER FUND	\$5.4348	\$6.2300	\$11.50	47.26%	\$6.07	45.83%	12/03/2025	14.66%	Pay down loan
HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$6.4202	\$7.3500	\$11.50	55.83%	\$5.08	36.09%	12/03/2025	17.51%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.3642	\$53.0300	\$79.69	58.18%	\$33.33	33.45%	18/04/2024	4.73%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2188	\$2.5400	\$4.53	48.98%	\$2.31	43.93%	25/09/2025	4.76%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3281	\$3.8100	\$4.53	73.47%	\$1.20	15.89%	25/09/2025	9.15%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9964	\$10.2900	\$26.89	33.46%	\$17.89	61.73%	30/11/2023	1.51%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.1562	\$51.6400	\$58.00	77.86%	\$12.84	10.97%	21/01/2032	17.38%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.1208	\$41.3100	\$58.00	62.28%	\$21.88	28.78%	21/01/2032	10.20%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1706	\$2.4800	\$2.89	75.11%	\$0.72	14.19%	21/01/2032	32.81%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7633	\$2.0200	\$2.89	61.01%	\$1.13	30.10%	15/07/2032	20.95%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7114	\$0.8500	\$1.14	62.68%	\$0.42	25.11%	30/11/2023	13.22%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.7671	\$14.6000	\$20.27	62.99%	\$7.50	27.97%	30/11/2023	8.53%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9769	\$10.9200	\$25.50	39.13%	\$15.52	57.18%	12/03/2025	12.16%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8158	\$4.5500	\$9.03	42.26%	\$5.21	49.61%	12/03/2025	7.10%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5608	\$32.3400	\$94.10	31.41%	\$64.54	65.63%	26/02/2025	3.00%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.1142	\$16.1400	\$26.54	53.18%	\$12.43	39.19%	25/09/2025	13.01%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6769	\$9.4900	\$26.54	32.69%	\$17.86	64.24%	26/02/2025	9.05%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5817	\$6.9400	\$10.02	55.71%	\$4.44	30.74%	05/07/2024	5.63%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7744	\$9.2800	\$10.02	77.59%	\$2.25	7.39%	05/07/2024	11.13%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$288.9870	\$330.5100	\$569.80	50.72%	\$280.81	42.00%	21/01/2032	2.65%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.9261	\$177.1400	\$569.80	28.42%	\$407.87	68.91%	26/02/2025	1.82%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.5501	\$331.1600	\$569.80	50.82%	\$280.25	41.88%	26/02/2025	2.65%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.5781	\$25.8200	\$41.29	54.68%	\$18.71	37.47%	21/01/2032	3.64%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.3397	\$34.7000	\$38.38	79.05%	\$8.04	9.59%	18/04/2024	39.30%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.8182	\$24.9600	\$38.38	59.45%	\$15.56	34.97%	18/04/2024	20.31%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7534	\$18.3300	\$38.38	43.65%	\$21.63	52.24%	18/04/2024	14.61%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.6745	\$24.7900	\$38.38	56.47%	\$16.71	35.41%	21/01/2032	18.92%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.9727	\$20.5600	\$38.38	46.83%	\$20.41	46.43%	12/03/2025	15.48%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.7328	\$14.5600	\$38.38	33.18%	\$25.65	62.06%	26/02/2025	12.32%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.5758	\$21.2400	\$33.09	56.14%	\$14.51	35.81%	30/11/2023	14.93%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0937	\$14.9800	\$33.09	39.57%	\$20.00	54.73%	30/11/2023	10.83%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.6391	\$28.1800	\$33.09	74.46%	\$8.45	14.84%	12/03/2025	25.64%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6904	\$11.7000	\$30.51	35.04%	\$19.82	61.65%	30/11/2023	4.16%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.4522	\$24.5300	\$30.51	70.31%	\$9.06	19.60%	25/09/2025	9.10%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8113	\$19.2300	\$30.51	55.10%	\$13.70	36.97%	26/05/2026	6.01%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.7946	\$27.2100	\$30.51	77.99%	\$6.72	10.82%	15/07/2032	12.27%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7700	\$6.6000	\$12.14	47.53%	\$6.37	45.63%	12/03/2025	6.67%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2604	\$8.6800	\$12.14	59.81%	\$4.88	28.50%	12/03/2025	8.71%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7177	\$0.8600	\$1.79	40.09%	\$1.07	51.96%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2183	\$1.4500	\$1.79	68.06%	\$0.57	18.99%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6105	\$0.7300	\$1.79	34.11%	\$1.18	59.22%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.5469	\$6.3400	\$8.94	62.05%	\$3.39	29.08%	25/09/2025	4.72%	Pay to investor
LLCJOB	LENLEASE GROUP	\$4.8440	\$5.5400	\$8.94	54.18%	\$4.10	38.03%	15/07/2032	3.91%	Pay to investor
LLCJOC	LENLEASE GROUP	\$7.4236	\$8.4900	\$8.94	83.04%	\$1.52	5.03%	12/03/2025	10.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 29-Sep-22

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LLCSO1	LENLEASE GROUP	\$5.8702	\$6.7200	\$8.94	65.66%	\$3.07	24.83%	25/09/2025	5.21%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2936	\$8.3400	\$21.99	33.17%	\$14.70	62.07%	25/09/2025	5.04%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0342	\$6.9000	\$21.99	27.44%	\$15.96	68.62%	12/03/2025	4.64%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6281	\$0.7200	\$2.38	26.39%	\$1.75	69.75%	12/03/2025	4.85%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9829	\$1.1700	\$2.38	41.30%	\$1.40	50.84%	12/03/2025	6.08%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0536	\$5.0400	\$7.33	55.30%	\$3.28	31.24%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1820	\$2.7100	\$7.33	29.77%	\$5.15	63.03%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9494	\$1.1800	\$7.33	12.95%	\$6.38	83.90%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8013	\$1.0000	\$7.33	10.93%	\$6.53	86.36%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9850	\$6.2000	\$7.33	68.01%	\$2.35	15.42%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2429	\$4.0300	\$7.33	44.24%	\$4.09	45.02%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6074	\$7.5600	\$11.37	58.11%	\$4.76	33.51%	15/07/2032	37.58%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2899	\$6.0500	\$11.37	46.53%	\$6.08	46.79%	15/07/2032	29.44%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1230	\$9.2900	\$11.37	71.44%	\$3.25	18.29%	21/01/2032	55.13%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4775	\$6.2600	\$11.37	48.18%	\$5.89	44.94%	15/07/2032	30.38%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9891	\$10.2900	\$11.37	79.06%	\$2.38	9.50%	21/01/2032	75.18%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2013	\$8.2300	\$11.37	63.34%	\$4.17	27.62%	21/01/2032	42.94%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.70	57.43%	\$1.15	36.67%	30/11/2023	10.08%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.5608	\$35.2700	\$63.46	46.58%	\$33.90	44.42%	15/07/2032	2.95%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.7755	\$50.0000	\$63.46	65.83%	\$21.68	21.21%	15/07/2032	4.61%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7548	\$20.0000	\$63.46	26.40%	\$46.71	68.48%	12/03/2025	2.14%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5469	\$6.3400	\$12.94	42.87%	\$7.39	51.00%	25/09/2025	6.63%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4083	\$5.0400	\$7.72	57.10%	\$3.31	34.72%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5266	\$4.0300	\$7.72	45.68%	\$4.19	47.80%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6450	\$3.0200	\$7.72	34.26%	\$5.08	60.88%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8313	\$2.0900	\$3.49	52.47%	\$1.66	40.11%	18/04/2024	8.08%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4521	\$1.6600	\$3.49	41.61%	\$2.04	52.44%	30/11/2023	6.58%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6133	\$1.8600	\$3.49	46.23%	\$1.88	46.70%	25/09/2025	7.14%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9909	\$1.0900	\$3.49	28.39%	\$2.50	68.77%	26/02/2025	5.36%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.2032	\$95.1600	\$158.04	52.65%	\$74.84	39.79%	25/09/2025	8.31%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.0798	\$113.3200	\$158.04	62.69%	\$58.96	28.30%	25/09/2025	10.55%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.2188	\$83.7400	\$158.04	46.33%	\$84.82	47.01%	25/09/2025	7.33%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.3977	\$134.2700	\$158.04	74.28%	\$40.64	15.04%	21/01/2032	15.30%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.7480	\$120.9400	\$158.04	66.91%	\$52.29	23.48%	15/07/2032	11.89%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.0920	\$71.2100	\$158.04	41.19%	\$92.95	54.94%	18/04/2024	6.69%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.4369	\$77.0700	\$158.04	44.57%	\$87.60	51.23%	12/03/2025	7.10%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.1245	\$84.7800	\$158.04	46.90%	\$83.92	46.36%	26/05/2026	7.41%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.9415	\$56.8200	\$158.04	32.87%	\$106.10	64.05%	30/11/2023	5.86%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.0656	\$28.5100	\$158.04	16.49%	\$131.97	81.96%	26/02/2025	4.71%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.9676	\$17.1200	\$18.45	81.13%	\$3.48	7.21%	12/03/2025	30.73%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4209	\$13.0600	\$18.45	61.90%	\$7.03	29.21%	12/03/2025	15.22%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1352	\$18.7400	\$33.34	51.40%	\$16.20	43.79%	20/07/2023	6.05%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.8983	\$26.2100	\$33.34	68.68%	\$10.44	21.39%	20/07/2023	9.39%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0768	\$15.4100	\$33.34	42.22%	\$19.26	53.78%	30/11/2023	5.09%	Pay down loan



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Effective Date: 29-Sep-22

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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5594	\$20.0800	\$33.34	52.67%	\$15.78	39.77%	30/11/2023	6.21%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9784	\$13.1000	\$30.24	39.61%	\$18.26	56.68%	15/07/2032	6.19%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3111	\$13.4700	\$28.99	42.47%	\$16.68	53.54%	30/11/2023	8.39%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1367	\$10.1800	\$28.99	31.52%	\$19.85	64.88%	12/03/2025	7.05%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4236	\$8.2700	\$28.99	25.61%	\$21.57	71.47%	12/03/2025	6.49%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1908	\$12.2400	\$28.99	38.60%	\$17.80	57.78%	30/11/2023	7.87%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2788	\$11.4500	\$28.99	35.46%	\$18.71	60.50%	12/03/2025	7.48%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8672	\$15.4500	\$28.99	47.83%	\$15.12	46.71%	25/09/2025	9.26%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.3971	\$22.7200	\$28.99	70.36%	\$8.59	21.63%	21/01/2032	16.29%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7933	\$9.7900	\$28.99	30.33%	\$20.20	66.23%	12/03/2025	6.93%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0008	\$7.8000	\$28.99	24.15%	\$21.99	73.09%	25/09/2025	6.37%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5877	\$15.1400	\$28.99	46.87%	\$15.40	47.78%	26/05/2026	9.09%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8960	\$11.9200	\$28.99	37.59%	\$18.09	58.88%	26/02/2025	7.74%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9356	\$2.2200	\$3.45	56.10%	\$1.51	35.65%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5638	\$2.8100	\$3.45	74.31%	\$0.89	18.55%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7356	\$13.4300	\$16.07	73.03%	\$4.33	16.43%	21/01/2032	9.08%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8166	\$10.0800	\$16.07	54.86%	\$7.25	37.27%	15/07/2032	5.43%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4459	\$0.5500	\$2.01	22.18%	\$1.56	72.64%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5713	\$0.7200	\$2.01	28.42%	\$1.44	64.18%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6450	\$3.0200	\$5.90	44.83%	\$3.26	48.81%	15/07/2032	11.37%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9356	\$2.2200	\$5.90	32.81%	\$3.96	62.37%	15/07/2032	9.33%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5878	\$0.7100	\$0.77	76.34%	\$0.18	7.79%	15/07/2032	21.95%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1186	\$1.3900	\$2.21	50.62%	\$1.09	37.10%	12/03/2025	9.16%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8875	\$1.1000	\$2.21	40.16%	\$1.32	50.23%	25/09/2025	7.56%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9624	\$4.5400	\$7.17	55.26%	\$3.21	36.68%	15/07/2032	6.70%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9199	\$5.8800	\$7.17	68.62%	\$2.25	17.99%	26/05/2026	9.56%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1857	\$1.4100	\$1.78	66.61%	\$0.59	20.79%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9729	\$1.1600	\$1.78	54.66%	\$0.81	34.83%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9081	\$7.0500	\$12.11	48.79%	\$6.20	41.78%	15/07/2032	3.22%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3774	\$10.0100	\$12.11	69.18%	\$3.73	17.34%	12/03/2025	5.36%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4708	\$5.9800	\$8.90	61.47%	\$3.43	32.81%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1209	\$6.7000	\$8.90	68.77%	\$2.78	24.72%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7041	\$1.8600	\$2.97	57.38%	\$1.27	37.37%	15/03/2023	13.03%	Pay to investor
ORAJOC	ORORA LTD	\$2.0169	\$2.3100	\$2.97	67.91%	\$0.95	22.22%	26/02/2025	17.31%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4406	\$2.7900	\$5.31	45.96%	\$2.87	47.46%	25/09/2025	10.11%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0517	\$2.3500	\$5.31	38.64%	\$3.26	55.74%	26/05/2026	8.90%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3592	\$3.8400	\$5.31	63.26%	\$1.95	27.68%	12/03/2025	14.87%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7082	\$1.9700	\$5.31	32.17%	\$3.60	62.90%	25/09/2025	8.05%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5181	\$2.7800	\$5.31	47.42%	\$2.79	47.65%	12/03/2025	10.39%	Pay down loan
ORIJOA	ORICA LTD	\$8.8750	\$10.1500	\$13.27	66.88%	\$4.40	23.51%	25/09/2025	6.71%	Pay to investor
ORIJOB	ORICA LTD	\$7.6257	\$8.7200	\$13.27	57.47%	\$5.64	34.29%	12/03/2025	5.23%	Pay to investor
ORIJOC	ORICA LTD	\$6.5312	\$7.4800	\$13.27	49.22%	\$6.74	43.63%	26/05/2026	4.38%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1510	\$10.0100	\$19.28	47.46%	\$10.13	48.08%	18/04/2024	8.15%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7656	\$8.8800	\$19.28	40.28%	\$11.51	53.94%	25/09/2025	7.17%	Pay to investor



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OZLJOA	OZ MINERALS LTD	\$11.9075	\$13.6200	\$25.31	47.05%	\$13.40	46.19%	25/09/2025	1.94%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5770	\$10.9600	\$25.31	37.84%	\$15.73	56.70%	12/03/2025	1.65%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1991	\$2.5200	\$4.40	49.98%	\$2.20	42.73%	15/07/2032	20.45%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7106	\$3.1000	\$4.40	61.60%	\$1.69	29.55%	21/01/2032	26.64%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7633	\$2.0200	\$4.40	40.08%	\$2.64	54.09%	15/07/2032	17.07%	Pay to investor
PDMJOA	PALADIN ENERGY LTD	\$0.3008	\$0.3700	\$0.74	40.93%	\$0.43	49.66%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2256	\$0.2800	\$0.74	30.69%	\$0.51	61.90%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2432	\$0.3000	\$0.74	33.09%	\$0.49	59.18%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7381	\$0.8100	\$1.16	63.90%	\$0.42	29.87%	30/11/2023	16.43%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3478	\$1.6100	\$4.55	29.62%	\$3.20	64.62%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2585	\$3.9000	\$4.55	71.62%	\$1.29	14.29%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0096	\$13.7400	\$52.12	23.04%	\$40.11	73.64%	18/04/2024	0.55%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.5955	\$29.3600	\$52.12	47.19%	\$27.52	43.67%	12/03/2025	0.80%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.5124	\$35.2200	\$52.12	56.62%	\$22.61	32.43%	26/02/2025	0.97%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4255	\$0.5100	\$1.46	29.24%	\$1.03	64.95%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5471	\$0.6500	\$1.46	37.60%	\$0.91	55.33%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9323	\$1.1100	\$1.46	64.08%	\$0.52	23.71%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6605	\$0.7900	\$1.46	45.40%	\$0.79	45.70%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3876	\$19.5600	\$23.59	69.47%	\$7.20	17.08%	05/07/2024	29.02%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0539	\$1.3100	\$1.63	64.66%	\$0.58	19.63%	15/07/2032	29.51%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8107	\$1.0100	\$1.63	49.74%	\$0.82	38.04%	15/07/2032	20.75%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0724	\$1.3300	\$1.63	65.79%	\$0.56	18.40%	21/01/2032	30.49%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7403	\$0.9200	\$1.63	45.42%	\$0.89	43.56%	15/07/2032	19.11%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2623	\$2.5900	\$5.15	43.93%	\$2.89	49.71%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4406	\$2.7900	\$5.15	47.39%	\$2.71	45.83%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0741	\$3.5100	\$5.15	59.69%	\$2.08	31.84%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0038	\$8.0100	\$11.39	61.49%	\$4.39	29.68%	26/05/2026	6.38%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1062	\$6.9800	\$11.39	53.61%	\$5.28	38.72%	15/03/2023	5.30%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4375	\$5.0800	\$11.39	38.96%	\$6.95	55.40%	25/09/2025	4.03%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7448	\$5.1900	\$11.39	41.66%	\$6.65	54.43%	15/03/2023	4.21%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0626	\$6.6400	\$11.39	53.23%	\$5.33	41.70%	26/02/2025	5.26%	Pay down loan
QLTSO1	#VALUE!	\$12.1853	\$13.9400	\$19.28	63.20%	\$7.09	27.70%	21/01/2032	2.28%	Pay down loan
QLTSO2	#VALUE!	\$10.4196	\$11.9200	\$19.28	54.04%	\$8.86	38.17%	21/01/2032	1.83%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4452	\$7.0500	\$13.25	48.64%	\$6.80	46.79%	15/07/2032	15.85%	Pay to investor
REAJOA	REA GROUP LTD	\$59.3469	\$64.9200	\$115.36	51.44%	\$56.01	43.72%	05/07/2024	2.93%	Pay to investor
REAJOB	REA GROUP LTD	\$45.7031	\$50.0000	\$115.36	39.62%	\$69.66	56.66%	05/07/2024	2.35%	Pay to investor
REAJOC	REA GROUP LTD	\$66.0938	\$75.5900	\$115.36	57.29%	\$49.27	34.47%	15/07/2032	3.33%	Pay to investor
REAJOD	REA GROUP LTD	\$74.7325	\$85.4600	\$115.36	64.78%	\$40.63	25.92%	26/05/2026	4.04%	Pay to investor
REHJOA	REECE LTD	\$9.0489	\$10.3600	\$14.02	64.54%	\$4.97	26.11%	05/07/2024	3.92%	Pay to investor
REHJOB	REECE LTD	\$5.8753	\$6.4300	\$14.02	41.91%	\$8.14	54.14%	05/07/2024	2.39%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.5832	\$46.4100	\$56.57	71.74%	\$15.99	17.96%	30/11/2023	6.07%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.9167	\$48.0400	\$56.57	77.63%	\$12.65	15.08%	05/07/2024	7.67%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.7951	\$40.2500	\$56.57	65.04%	\$19.77	28.85%	05/07/2024	4.91%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.5522	\$32.6600	\$56.57	50.47%	\$28.02	42.27%	12/03/2025	3.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 29-Sep-22

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RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.1243	\$52.7500	\$56.57	81.53%	\$10.45	6.75%	15/03/2023	9.29%	Pay to investor
RHCSo4	RAMSAY HEALTH CARE LTD	\$25.0838	\$27.4900	\$56.57	44.34%	\$31.49	51.41%	30/11/2023	3.08%	Pay down loan
RHCSo4	RAMSAY HEALTH CARE LTD	\$36.5503	\$40.0300	\$56.57	64.61%	\$20.02	29.24%	26/02/2025	4.85%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.5381	\$73.9000	\$90.00	75.04%	\$22.46	17.89%	12/03/2025	46.59%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.8333	\$85.9800	\$90.00	84.26%	\$14.17	4.47%	12/03/2025	73.87%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.8354	\$57.6300	\$90.00	56.48%	\$39.16	35.97%	12/03/2025	26.72%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.7959	\$66.5100	\$90.00	67.55%	\$29.20	26.10%	20/07/2023	35.84%	Pay to investor
RIOSo3	RIO TINTO LTD	\$7.5110	\$8.2200	\$90.00	8.35%	\$82.49	90.87%	15/03/2023	12.69%	Pay down loan
RIOSo4	RIO TINTO LTD	\$30.7854	\$33.6800	\$90.00	34.21%	\$59.21	62.58%	05/07/2024	17.67%	Pay down loan
RIOSo6	RIO TINTO LTD	\$44.9224	\$49.1400	\$90.00	49.91%	\$45.08	45.40%	26/02/2025	23.22%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6891	\$0.8600	\$1.43	48.36%	\$0.74	39.65%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9139	\$1.1400	\$1.43	64.13%	\$0.51	20.00%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7366	\$3.1300	\$3.36	81.45%	\$0.62	6.85%	05/07/2024	15.24%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2340	\$2.5500	\$3.36	66.49%	\$1.13	24.11%	05/07/2024	8.44%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9547	\$2.2400	\$3.36	58.18%	\$1.41	33.33%	05/07/2024	6.76%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6682	\$1.9100	\$3.36	49.65%	\$1.69	43.15%	12/03/2025	5.62%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2090	\$2.5400	\$3.66	60.36%	\$1.45	30.60%	21/01/2032	36.84%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4114	\$1.6300	\$3.66	38.56%	\$2.25	55.46%	12/03/2025	23.77%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2978	\$1.5000	\$3.66	35.46%	\$2.36	59.02%	12/03/2025	22.63%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0687	\$1.2400	\$3.66	29.20%	\$2.59	66.12%	12/03/2025	20.63%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3313	\$1.5200	\$2.52	52.83%	\$1.19	39.68%	25/09/2025	12.41%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1706	\$2.4800	\$2.52	86.13%	\$0.35	1.59%	21/01/2032	42.22%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9922	\$1.1400	\$2.52	39.37%	\$1.53	54.76%	12/03/2025	9.65%	Pay to investor
SCGSo1	SCENTRE GROUP	\$0.9919	\$1.1300	\$2.52	39.36%	\$1.53	55.16%	12/03/2025	9.65%	Pay down loan
SCGSo2	SCENTRE GROUP	\$1.3860	\$1.5900	\$2.52	55.00%	\$1.13	36.90%	26/05/2026	13.01%	Pay down loan
SEKJOA	SEEK LTD	\$11.1936	\$12.2500	\$19.44	57.58%	\$8.25	36.99%	18/04/2024	5.34%	Pay to investor
SEKJOB	SEEK LTD	\$7.4138	\$8.4800	\$19.44	38.14%	\$12.03	56.38%	26/02/2025	3.66%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4322	\$3.0200	\$3.60	67.56%	\$1.17	16.11%	15/07/2032	2.57%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0268	\$2.5200	\$3.60	56.30%	\$1.57	30.00%	15/07/2032	1.91%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6214	\$2.0200	\$3.60	45.04%	\$1.98	43.89%	15/07/2032	1.52%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.7107	\$38.5500	\$58.24	57.88%	\$24.53	33.81%	18/04/2024	16.20%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.1283	\$16.6600	\$58.24	25.98%	\$43.11	71.39%	26/02/2025	9.22%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3253	\$35.4700	\$58.24	55.50%	\$25.91	39.10%	26/02/2025	15.34%	Pay down loan
SGPJOA	STOCKLAND	\$1.6922	\$1.9400	\$3.18	53.21%	\$1.49	38.99%	30/11/2023	17.88%	Pay to investor
SGPJOB	STOCKLAND	\$2.4406	\$2.7900	\$3.18	76.75%	\$0.74	12.26%	25/09/2025	35.98%	Pay to investor
SGPJOC	STOCKLAND	\$1.9836	\$2.2700	\$3.18	62.38%	\$1.20	28.62%	21/01/2032	22.23%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7633	\$2.0200	\$2.63	67.05%	\$0.87	23.19%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4847	\$1.6900	\$2.63	56.45%	\$1.15	35.74%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2568	\$1.4400	\$2.63	47.79%	\$1.37	45.25%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6125	\$17.0800	\$30.55	51.10%	\$14.94	44.09%	18/04/2024	6.69%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.9688	\$22.8400	\$30.55	65.36%	\$10.58	25.24%	25/09/2025	9.45%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.4816	\$26.8500	\$30.55	76.86%	\$7.07	12.11%	21/01/2032	14.15%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.1952	\$7.9300	\$30.55	23.55%	\$23.35	74.04%	26/02/2025	4.28%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6855	\$0.8500	\$1.07	64.37%	\$0.38	20.19%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 29-Sep-22

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STOJOA	SANTOS LTD	\$3.1063	\$3.5500	\$6.86	45.28%	\$3.75	48.25%	25/09/2025	6.08%	Pay to investor
STOJOB	SANTOS LTD	\$4.6008	\$5.2600	\$6.86	67.07%	\$2.26	23.32%	12/03/2025	10.10%	Pay to investor
STOJOC	SANTOS LTD	\$5.2899	\$6.0500	\$6.86	77.11%	\$1.57	11.81%	15/07/2032	14.53%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.6941	\$46.7100	\$59.65	71.57%	\$16.96	21.69%	18/04/2024	25.61%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.0625	\$35.5300	\$59.65	52.07%	\$28.59	40.44%	25/09/2025	15.19%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.1850	\$21.0900	\$59.65	32.16%	\$40.47	64.64%	26/02/2025	10.73%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6780	\$32.5700	\$59.65	49.75%	\$29.97	45.40%	26/02/2025	14.49%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4948	\$5.3600	\$9.18	48.96%	\$4.69	41.61%	12/03/2025	14.94%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1426	\$7.8100	\$9.95	71.78%	\$2.81	21.51%	12/03/2025	14.25%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1964	\$7.0900	\$9.95	62.28%	\$3.75	28.74%	12/03/2025	10.66%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6168	\$7.5700	\$9.95	66.50%	\$3.33	23.92%	12/03/2025	12.00%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4999	\$6.2900	\$9.95	55.28%	\$4.45	36.78%	12/03/2025	8.99%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4833	\$5.1300	\$9.95	45.06%	\$5.47	48.44%	12/03/2025	7.32%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7882	\$4.3400	\$9.95	38.07%	\$6.16	56.38%	25/09/2025	6.49%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6145	\$6.1400	\$9.95	56.43%	\$4.34	38.29%	26/02/2025	9.23%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1805	\$0.2300	\$0.42	42.98%	\$0.24	45.24%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2336	\$0.3000	\$0.42	55.62%	\$0.19	28.57%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7195	\$0.8200	\$0.96	75.34%	\$0.24	14.14%	12/03/2025	55.20%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5151	\$0.5900	\$0.96	53.94%	\$0.44	38.22%	12/03/2025	29.55%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5825	\$6.1100	\$12.98	43.01%	\$7.40	52.93%	15/03/2023	5.54%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0194	\$8.7700	\$12.98	61.78%	\$4.96	32.43%	15/03/2023	8.27%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7669	\$10.0300	\$12.98	67.54%	\$4.21	22.73%	25/09/2025	9.73%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0807	\$3.5300	\$4.22	73.00%	\$1.14	16.35%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4220	\$2.7700	\$4.22	57.39%	\$1.80	34.36%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6450	\$3.0200	\$4.22	62.68%	\$1.58	28.44%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1180	\$2.4200	\$4.22	50.19%	\$2.10	42.65%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3469	\$1.5200	\$3.82	35.26%	\$2.47	60.21%	25/09/2025	6.67%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9863	\$2.2600	\$3.82	52.00%	\$1.83	40.84%	15/07/2032	9.00%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7733	\$1.9400	\$3.82	46.42%	\$2.05	49.21%	15/03/2023	8.06%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7980	\$3.1700	\$3.82	73.25%	\$1.02	17.02%	15/03/2023	16.14%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4624	\$2.7000	\$3.82	64.46%	\$1.36	29.32%	15/03/2023	12.15%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7113	\$1.9400	\$3.82	44.80%	\$2.11	49.21%	15/03/2023	7.82%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0853	\$2.3900	\$3.82	54.59%	\$1.73	37.43%	21/01/2032	9.51%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4580	\$1.5900	\$3.82	38.17%	\$2.36	58.38%	15/03/2023	6.99%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9876	\$1.1200	\$3.82	25.85%	\$2.83	70.68%	15/03/2023	5.83%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5892	\$2.8300	\$10.93	23.69%	\$8.34	74.11%	05/07/2024	1.71%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5849	\$6.3900	\$10.93	51.10%	\$5.35	41.54%	05/07/2024	2.67%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8828	\$4.4500	\$4.74	81.92%	\$0.86	6.12%	25/09/2025	20.42%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1797	\$3.6300	\$4.74	67.08%	\$1.56	23.42%	26/05/2026	11.22%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1716	\$7.0500	\$12.58	49.06%	\$6.41	43.96%	15/07/2032	4.84%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9165	\$5.6200	\$12.58	39.08%	\$7.66	55.33%	26/02/2025	4.05%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.6385	\$46.4800	\$81.73	49.72%	\$41.09	43.13%	21/01/2032	15.25%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.5244	\$31.2000	\$81.73	34.90%	\$53.21	61.83%	12/03/2025	11.78%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0422	\$2.2300	\$2.50	81.69%	\$0.46	10.80%	05/07/2024	#VALUE!	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 29-Sep-22

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VEAJOB	VIVA ENERGY GROUP LTD	\$0.9063	\$1.0400	\$2.50	36.25%	\$1.59	58.40%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2042	\$1.3800	\$2.50	48.17%	\$1.30	44.80%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.2773	\$39.2000	\$61.25	55.96%	\$26.97	36.00%	12/03/2025	15.38%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.5644	\$32.6700	\$61.25	46.64%	\$32.69	46.66%	12/03/2025	12.69%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.8515	\$26.1400	\$61.25	37.31%	\$38.40	57.32%	12/03/2025	10.81%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.6385	\$46.4800	\$61.25	66.35%	\$20.61	24.11%	21/01/2032	20.13%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.1918	\$32.2400	\$61.25	46.03%	\$33.06	47.36%	25/09/2025	12.55%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.8600	\$21.7300	\$61.25	32.42%	\$41.39	64.52%	12/03/2025	10.03%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8320	\$0.9500	\$2.19	37.99%	\$1.36	56.62%	25/09/2025	4.65%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6851	\$0.7900	\$2.19	31.28%	\$1.50	63.93%	12/03/2025	4.19%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.77	53.85%	\$0.82	37.85%	18/04/2024	18.98%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2357	\$8.0600	\$20.93	34.57%	\$13.69	61.49%	15/07/2032	8.84%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4191	\$14.6900	\$20.93	64.11%	\$7.51	29.81%	30/11/2023	16.11%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1367	\$10.1800	\$20.93	43.65%	\$11.79	51.36%	12/03/2025	10.26%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5861	\$12.6700	\$20.93	55.36%	\$9.34	39.46%	26/02/2025	12.95%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9946	\$8.9000	\$20.93	38.20%	\$12.94	57.48%	12/03/2025	9.35%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0893	\$10.1300	\$20.93	43.43%	\$11.84	51.60%	12/03/2025	10.22%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2075	\$8.0300	\$20.93	34.44%	\$13.72	61.63%	25/09/2025	8.82%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7840	\$15.3500	\$20.93	65.86%	\$7.15	26.66%	26/05/2026	16.93%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0957	\$5.8300	\$16.86	30.22%	\$11.76	65.42%	25/09/2025	6.56%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1337	\$16.1700	\$30.75	45.96%	\$16.62	47.41%	12/03/2025	18.40%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2369	\$12.8500	\$30.75	36.54%	\$19.51	58.21%	12/03/2025	15.67%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.0730	\$26.3900	\$30.75	75.03%	\$7.68	14.18%	25/09/2025	39.82%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.3863	\$22.1700	\$30.75	63.04%	\$11.36	27.90%	15/07/2032	26.90%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$8.9904	\$10.5200	\$30.75	29.24%	\$21.76	65.79%	12/03/2025	14.05%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.3717	\$15.5300	\$30.75	43.49%	\$17.38	49.50%	15/07/2032	17.59%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2631	\$7.4000	\$30.75	20.37%	\$24.49	75.93%	25/09/2025	12.48%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9634	\$10.4900	\$30.75	29.15%	\$21.79	65.89%	15/07/2032	14.03%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2082	\$0.2300	\$4.99	4.17%	\$4.78	95.39%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5457	\$4.0600	\$4.99	71.06%	\$1.44	18.64%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7275	\$3.1200	\$4.99	54.66%	\$2.26	37.47%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4013	\$38.2000	\$43.15	77.41%	\$9.75	11.47%	25/09/2025	38.98%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0054	\$19.7000	\$43.15	41.73%	\$25.14	54.35%	15/03/2023	15.11%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3416	\$18.6900	\$43.15	37.87%	\$26.81	56.69%	25/09/2025	14.17%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1180	\$9.9700	\$43.15	21.13%	\$34.03	76.89%	05/07/2024	11.17%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5206	\$5.6300	\$8.78	51.49%	\$4.26	35.88%	25/09/2025	11.27%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0682	\$2.5700	\$8.78	23.56%	\$6.71	70.73%	25/09/2025	7.15%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6925	\$0.8600	\$8.78	7.89%	\$8.09	90.21%	26/02/2025	5.94%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6754	\$3.3300	\$8.78	30.47%	\$6.10	62.07%	15/07/2032	7.86%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4543	\$1.8200	\$8.78	16.56%	\$7.33	79.27%	25/09/2025	6.55%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7535	\$0.8200	\$1.46	51.79%	\$0.70	43.64%	15/03/2023	10.69%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6169	\$0.6700	\$1.46	42.40%	\$0.84	53.95%	15/03/2023	8.95%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6563	\$7.6100	\$12.46	53.42%	\$5.80	38.92%	25/09/2025	8.62%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3399	\$4.9700	\$12.46	34.83%	\$8.12	60.11%	12/03/2025	6.16%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 29-Sep-22

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
WORSO1	WORLEY LIMITED	\$4.5956	\$5.2600	\$12.46	36.88%	\$7.86	57.78%	26/05/2026	6.36%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2461	\$16.6900	\$34.46	44.24%	\$19.21	51.57%	12/03/2025	4.79%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.7187	\$21.0400	\$34.46	54.32%	\$15.74	38.94%	12/03/2025	5.84%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.6886	\$23.7200	\$34.46	62.94%	\$12.77	31.17%	15/03/2023	7.20%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1128	\$24.6300	\$34.46	64.17%	\$12.35	28.53%	26/05/2026	7.45%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1240	\$19.5900	\$34.46	49.69%	\$17.34	43.15%	21/01/2032	5.31%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0511	\$11.0000	\$34.46	29.17%	\$24.41	68.08%	26/02/2025	3.77%	Pay down loan
XROJOA	XERO LTD	\$52.5636	\$62.7300	\$77.12	68.16%	\$24.56	18.66%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.2283	\$50.3900	\$77.12	54.76%	\$34.89	34.66%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.4343	\$73.3200	\$77.12	79.66%	\$15.69	4.93%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0353	\$5.5100	\$7.09	71.02%	\$2.05	22.28%	30/11/2023	33.73%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5703	\$5.2300	\$7.09	64.46%	\$2.52	26.23%	12/03/2025	27.51%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9990	\$4.5800	\$7.09	56.40%	\$3.09	35.40%	12/03/2025	22.42%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5266	\$4.0300	\$7.09	49.74%	\$3.56	43.16%	15/07/2032	19.45%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8782	\$2.0600	\$7.09	26.49%	\$5.21	70.94%	12/03/2025	13.30%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2838	\$0.3500	\$0.67	42.36%	\$0.39	47.76%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2027	\$0.2500	\$0.67	30.25%	\$0.47	62.69%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 29-Sep-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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