



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 05-Oct-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	\$3.0438	\$3.6500	\$5.56	54.74%	\$2.52	34.35%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6888	\$3.2300	\$5.56	48.36%	\$2.87	41.91%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2371	\$2.6900	\$5.56	40.24%	\$3.32	51.62%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3190	\$1.5200	\$1.88	70.35%	\$0.56	18.93%	15/07/2032	21.58%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8827	\$1.0100	\$1.66	53.17%	\$0.78	39.16%	15/07/2032	21.36%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7001	\$0.8100	\$1.66	42.17%	\$0.96	51.20%	15/07/2032	17.29%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7519	\$5.4600	\$7.18	66.18%	\$2.43	23.96%	21/01/2032	10.71%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4278	\$6.2400	\$7.18	75.60%	\$1.75	13.09%	21/01/2032	14.84%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2052	\$4.8400	\$7.18	58.57%	\$2.97	32.59%	26/05/2026	8.74%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8945	\$3.3300	\$7.18	40.31%	\$4.29	53.62%	21/01/2032	6.07%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7101	\$4.0800	\$7.18	51.67%	\$3.47	43.18%	26/02/2025	7.49%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7616	\$3.4600	\$14.49	19.06%	\$11.73	76.12%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0114	\$3.7600	\$14.49	20.78%	\$11.48	74.05%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6637	\$2.0000	\$14.49	11.48%	\$12.83	86.20%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7956	\$7.2400	\$14.49	40.00%	\$8.69	50.03%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9911	\$6.2400	\$14.49	34.45%	\$9.50	56.94%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2468	\$4.0600	\$14.49	22.41%	\$11.24	71.98%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1948	\$6.4900	\$14.49	35.85%	\$9.30	55.21%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1698	\$16.6800	\$29.27	51.83%	\$14.10	43.01%	05/07/2024	11.42%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2180	\$14.0500	\$29.27	41.74%	\$17.05	52.00%	25/09/2025	9.44%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3397	\$18.7800	\$33.01	49.50%	\$16.67	43.11%	25/09/2025	3.12%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.6719	\$22.6100	\$33.01	59.59%	\$13.34	31.51%	25/09/2025	3.90%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.5745	\$23.6500	\$33.01	62.33%	\$12.44	28.36%	26/05/2026	4.18%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.0577	\$25.3600	\$33.01	66.82%	\$10.95	23.17%	15/07/2032	4.75%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.1287	\$31.1800	\$33.01	82.18%	\$5.88	5.54%	21/01/2032	8.84%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9784	\$16.0700	\$33.01	42.35%	\$19.03	51.32%	12/03/2025	2.73%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7716	\$20.4300	\$35.71	49.77%	\$17.94	42.79%	25/09/2025	2.62%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8405	\$14.2000	\$35.71	33.16%	\$23.87	60.24%	15/07/2032	1.97%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7898	\$4.3600	\$6.30	60.16%	\$2.51	30.79%	25/09/2025	16.13%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9910	\$3.4400	\$6.30	47.48%	\$3.31	45.40%	12/03/2025	12.24%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9104	\$13.7000	\$17.06	69.81%	\$5.15	19.70%	12/03/2025	13.07%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9611	\$9.8600	\$17.06	52.53%	\$8.10	42.20%	30/11/2023	8.31%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3811	\$8.4900	\$17.06	43.27%	\$9.68	50.23%	12/03/2025	6.96%	Pay to investor
AMPJOA	AMP LTD	\$0.6109	\$0.7000	\$1.14	53.82%	\$0.52	38.33%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5407	\$0.6200	\$1.14	47.64%	\$0.59	45.37%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4926	\$0.5700	\$1.14	43.40%	\$0.64	49.78%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6909	\$0.7900	\$1.14	60.87%	\$0.44	30.40%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3283	\$17.9500	\$26.01	62.78%	\$9.68	30.99%	05/07/2024	8.15%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5824	\$12.1700	\$26.01	40.69%	\$15.43	53.21%	15/07/2032	5.12%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8665	\$12.1700	\$23.90	45.47%	\$13.03	49.08%	15/07/2032	11.05%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3398	\$20.5300	\$23.90	76.74%	\$5.56	14.10%	21/01/2032	25.90%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4801	\$14.8200	\$23.90	56.40%	\$10.42	37.99%	26/02/2025	13.82%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2035	\$12.5500	\$23.90	46.88%	\$12.70	47.49%	12/03/2025	11.34%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0600	\$11.2600	\$23.90	42.09%	\$13.84	52.89%	12/03/2025	10.40%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9166	\$9.9800	\$23.90	37.31%	\$14.98	58.24%	12/03/2025	9.61%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3297	\$14.9200	\$23.90	55.77%	\$10.57	37.57%	26/05/2026	13.62%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8265	\$10.8200	\$23.90	41.12%	\$14.07	54.73%	12/03/2025	10.23%	Pay down loan
APAJOA	APA GROUP	\$5.8957	\$7.0700	\$9.84	59.92%	\$3.94	28.15%	21/01/2032	13.44%	Pay to investor
APAJOB	APA GROUP	\$4.9258	\$5.9100	\$9.84	50.06%	\$4.91	39.94%	26/05/2026	10.79%	Pay to investor
APXJOC	APPEN LTD	\$2.0903	\$2.4000	\$3.16	66.15%	\$1.07	24.05%	15/07/2032	5.14%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9793	\$16.0700	\$28.69	48.73%	\$14.71	43.99%	05/07/2024	5.30%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0119	\$21.8500	\$28.69	66.27%	\$9.68	23.84%	05/07/2024	8.06%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8875	\$4.4700	\$9.00	43.19%	\$5.11	50.33%	25/09/2025	6.45%	Pay to investor
ASXJOA	ASX LTD	\$51.4417	\$59.1300	\$71.68	71.77%	\$20.24	17.51%	26/05/2026	11.68%	Pay to investor
ASXJOB	ASX LTD	\$42.0847	\$48.3800	\$71.68	58.71%	\$29.60	32.51%	26/05/2026	7.99%	Pay to investor
ASXSO4	ASX LTD	\$45.0109	\$49.4900	\$71.68	62.79%	\$26.67	30.96%	26/02/2025	8.86%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8923	\$1.0300	\$1.30	68.64%	\$0.41	20.77%	12/03/2025	24.33%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9993	\$2.3000	\$3.51	56.96%	\$1.51	34.47%	25/09/2025	14.17%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5547	\$2.9400	\$3.51	72.78%	\$0.96	16.24%	25/09/2025	22.40%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8093	\$2.0800	\$3.51	51.55%	\$1.70	40.74%	21/01/2032	12.58%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4734	\$5.1400	\$6.31	70.89%	\$1.84	18.54%	05/07/2024	11.71%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1851	\$2.5100	\$6.31	34.63%	\$4.12	60.22%	05/07/2024	5.21%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4109	\$5.9500	\$8.12	66.64%	\$2.71	26.72%	18/04/2024	19.56%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6903	\$5.4000	\$8.12	57.76%	\$3.43	33.50%	12/03/2025	15.45%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4304	\$3.9400	\$8.12	42.25%	\$4.69	51.48%	12/03/2025	11.30%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2764	\$7.2100	\$8.12	77.30%	\$1.84	11.21%	12/03/2025	28.75%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8587	\$3.2900	\$8.12	35.21%	\$5.26	59.48%	12/03/2025	10.07%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9284	\$2.3100	\$3.53	54.63%	\$1.60	34.56%	26/02/2025	6.87%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3671	\$2.8400	\$3.53	67.06%	\$1.16	19.55%	26/02/2025	9.46%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9528	\$22.9300	\$40.07	49.79%	\$20.12	42.78%	21/01/2032	22.76%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8787	\$18.2600	\$40.07	39.63%	\$24.19	54.43%	15/07/2032	18.92%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7528	\$11.8300	\$40.07	26.84%	\$29.32	70.48%	12/03/2025	15.62%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.8287	\$28.2900	\$40.07	61.96%	\$15.24	29.40%	12/03/2025	30.04%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.3816	\$33.4800	\$40.07	73.33%	\$10.69	16.45%	12/03/2025	42.83%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8607	\$19.2100	\$40.07	42.08%	\$23.21	52.06%	12/03/2025	19.73%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8782	\$18.0900	\$40.07	39.63%	\$24.19	54.85%	12/03/2025	18.92%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2705	\$17.4100	\$40.07	38.11%	\$24.80	56.55%	12/03/2025	18.46%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.2121	\$29.8700	\$40.07	65.42%	\$13.86	25.46%	25/09/2025	33.04%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8368	\$14.3700	\$40.07	32.04%	\$27.23	64.14%	26/05/2026	16.81%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0421	\$6.6400	\$40.07	15.08%	\$34.03	83.43%	05/07/2024	13.45%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6277	\$0.7900	\$1.67	37.70%	\$1.04	52.55%	30/11/2023	8.34%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7907	\$0.9900	\$1.67	47.49%	\$0.87	40.54%	12/03/2025	9.89%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.0173	\$36.8100	\$64.95	49.30%	\$32.93	43.33%	12/03/2025	2.88%	Pay to investor
BLDJOA	BORAL LTD	\$0.8951	\$1.0300	\$2.76	32.43%	\$1.86	62.68%	12/03/2025	287.95%	Pay to investor
BLDJOB	BORAL LTD	\$1.8626	\$2.1400	\$2.76	67.49%	\$0.90	22.46%	25/09/2025	598.40%	Pay to investor
BLDJOF	BORAL LTD	\$1.0288	\$1.1900	\$2.76	37.28%	\$1.73	56.88%	12/03/2025	310.19%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5232	\$5.2000	\$6.90	65.55%	\$2.38	24.64%	21/01/2032	18.51%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5290	\$2.9100	\$6.90	36.65%	\$4.37	57.83%	12/03/2025	10.07%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.8928	\$4.2800	\$6.90	56.42%	\$3.01	37.97%	26/02/2025	14.63%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3592	\$3.7000	\$6.90	48.68%	\$3.54	46.38%	26/02/2025	12.43%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4169	\$5.0800	\$6.90	64.01%	\$2.48	26.38%	12/03/2025	17.72%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5018	\$3.8500	\$6.90	50.75%	\$3.40	44.20%	12/03/2025	12.95%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3941	\$9.2400	\$18.59	45.15%	\$10.20	50.30%	30/11/2023	2.94%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1517	\$10.5200	\$18.59	49.23%	\$9.44	43.41%	12/03/2025	3.18%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3040	\$11.1600	\$16.14	57.65%	\$6.84	30.86%	15/07/2032	7.31%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1835	\$8.6200	\$16.14	44.51%	\$8.96	46.59%	15/07/2032	5.58%	Pay to investor
BWXJOB	BWX LTD	\$0.4245	\$0.5100	\$0.63	67.38%	\$0.21	19.05%	12/03/2025	15.09%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4278	\$6.2400	\$11.49	47.24%	\$6.06	45.69%	21/01/2032	7.61%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5849	\$9.4500	\$11.49	74.72%	\$2.91	17.75%	15/03/2023	15.87%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2241	\$7.1500	\$11.49	54.17%	\$5.27	37.77%	20/07/2023	8.76%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6368	\$5.1000	\$11.49	40.36%	\$6.85	55.61%	15/03/2023	6.73%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7377	\$6.3100	\$11.49	49.94%	\$5.75	45.08%	26/02/2025	8.02%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6209	\$6.1800	\$11.49	48.92%	\$5.87	46.21%	26/02/2025	7.86%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.7302	\$13.4800	\$19.33	60.68%	\$7.60	30.26%	05/07/2024	6.58%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.3568	\$10.7500	\$19.33	48.41%	\$9.97	44.39%	26/05/2026	5.01%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.4320	\$38.5500	\$94.79	36.32%	\$60.36	59.33%	25/09/2025	6.38%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.2185	\$75.2500	\$94.79	70.91%	\$27.57	20.61%	26/05/2026	13.96%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.7955	\$53.6500	\$94.79	51.48%	\$45.99	43.40%	15/03/2023	8.37%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.2752	\$68.6000	\$94.79	64.64%	\$33.51	27.63%	21/01/2032	11.49%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.2864	\$47.6000	\$94.79	45.67%	\$51.50	49.78%	18/04/2024	7.48%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.2924	\$50.7100	\$94.79	47.78%	\$49.50	46.50%	15/07/2032	7.78%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.0211	\$44.8100	\$94.79	42.22%	\$54.77	52.73%	12/03/2025	7.03%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.7100	\$85.8800	\$94.79	80.93%	\$18.08	9.40%	15/03/2023	21.29%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8614	\$55.8200	\$94.79	52.60%	\$44.93	41.11%	26/05/2026	8.57%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1486	\$37.5600	\$94.79	36.03%	\$60.64	60.38%	30/11/2023	6.35%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7268	\$36.6400	\$94.79	34.53%	\$62.06	61.35%	12/03/2025	6.20%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.1012	\$34.2000	\$94.79	32.81%	\$63.69	63.92%	26/02/2025	6.05%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8405	\$14.2000	\$17.80	66.52%	\$5.96	20.22%	15/07/2032	12.42%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3040	\$11.1600	\$17.80	52.27%	\$8.50	37.30%	15/07/2032	8.71%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4803	\$0.5700	\$0.95	50.56%	\$0.47	40.00%	12/03/2025	14.90%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3375	\$0.4000	\$0.95	35.53%	\$0.61	57.89%	05/07/2024	11.43%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1759	\$2.5000	\$6.07	35.85%	\$3.89	58.81%	05/07/2024	5.91%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7001	\$3.1000	\$6.07	44.48%	\$3.37	48.93%	05/07/2024	6.83%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6642	\$7.6600	\$12.32	54.09%	\$5.66	37.82%	25/09/2025	7.10%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7326	\$6.5900	\$12.32	46.53%	\$6.59	46.51%	15/07/2032	6.09%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1104	\$2.5400	\$4.08	51.73%	\$1.97	37.75%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6944	\$2.0300	\$4.08	41.53%	\$2.39	50.25%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3011	\$2.7600	\$5.14	44.77%	\$2.84	46.30%	25/09/2025	7.76%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6393	\$4.3700	\$5.14	70.80%	\$1.50	14.98%	21/01/2032	14.69%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2491	\$1.5000	\$5.14	24.30%	\$3.89	70.82%	05/07/2024	5.66%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9836	\$1.1800	\$5.14	19.14%	\$4.16	77.04%	05/07/2024	5.30%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1167	\$3.7400	\$5.14	60.64%	\$2.02	27.24%	26/05/2026	10.89%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 05-Oct-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
COHJOA	COCHLEAR LTD	\$140.0964	\$154.0400	\$202.38	69.22%	\$62.28	23.89%	30/11/2023	4.82%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.4102	\$108.5300	\$202.38	46.65%	\$107.97	46.37%	25/09/2025	2.78%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.0137	\$117.6700	\$202.38	52.88%	\$95.37	41.86%	18/04/2024	3.15%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.3294	\$177.4100	\$202.38	76.26%	\$48.05	12.34%	12/03/2025	6.24%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.2980	\$152.0700	\$202.38	68.34%	\$64.08	24.86%	26/02/2025	4.68%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0686	\$12.1700	\$16.52	67.00%	\$5.45	26.33%	30/11/2023	11.56%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4211	\$9.6800	\$16.52	50.98%	\$8.10	41.40%	26/05/2026	7.78%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9037	\$12.5400	\$16.52	66.00%	\$5.62	24.09%	18/04/2024	11.22%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8402	\$14.1200	\$16.52	77.73%	\$3.68	14.53%	26/02/2025	17.12%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1182	\$16.2300	\$25.24	55.94%	\$11.12	35.70%	12/03/2025	4.86%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4857	\$8.6100	\$25.24	29.66%	\$17.75	65.89%	12/03/2025	3.04%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7223	\$6.2900	\$25.24	22.67%	\$19.52	75.08%	26/02/2025	2.77%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0492	\$13.8500	\$25.24	47.74%	\$13.19	45.13%	26/02/2025	4.09%	Pay down loan
CSLJOA	CSL LTD	\$172.9412	\$190.1600	\$287.40	60.17%	\$114.46	33.83%	15/03/2023	2.75%	Pay to investor
CSLJOB	CSL LTD	\$84.7501	\$93.1900	\$287.40	29.49%	\$202.65	67.57%	15/03/2023	1.55%	Pay to investor
CSLJOC	CSL LTD	\$154.0911	\$169.4300	\$287.40	53.62%	\$133.31	41.05%	15/03/2023	2.36%	Pay to investor
CSLJOD	CSL LTD	\$133.4888	\$146.7800	\$287.40	46.45%	\$153.91	48.93%	05/07/2024	2.05%	Pay to investor
CSLJOE	CSL LTD	\$172.0481	\$197.7700	\$287.40	59.86%	\$115.35	31.19%	15/07/2032	2.73%	Pay to investor
CSLJOF	CSL LTD	\$158.7419	\$182.4800	\$287.40	55.23%	\$128.66	36.51%	26/05/2026	2.45%	Pay to investor
CSLJOY	CSL LTD	\$188.6636	\$207.4500	\$287.40	65.64%	\$98.74	27.82%	20/07/2023	3.19%	Pay to investor
CSLSO1	CSL LTD	\$171.3150	\$196.9300	\$287.40	59.61%	\$116.09	31.48%	25/09/2025	2.71%	Pay down loan
CSLSO2	CSL LTD	\$88.2335	\$97.0200	\$287.40	30.70%	\$199.17	66.24%	15/03/2023	1.58%	Pay down loan
CSLSO3	CSL LTD	\$119.2840	\$131.1600	\$287.40	41.50%	\$168.12	54.36%	05/07/2024	1.87%	Pay down loan
CSLSO4	CSL LTD	\$139.3799	\$160.2200	\$287.40	48.50%	\$148.02	44.25%	12/03/2025	2.13%	Pay down loan
CSRJOA	CSR LTD	\$2.5536	\$2.9400	\$4.60	55.51%	\$2.05	36.09%	18/04/2024	15.39%	Pay to investor
CSRJOB	CSR LTD	\$2.0270	\$2.3400	\$4.60	44.07%	\$2.57	49.13%	12/03/2025	12.24%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9229	\$13.6500	\$17.07	63.99%	\$6.15	20.04%	12/03/2025	0.81%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7383	\$10.9300	\$17.07	51.19%	\$8.33	35.97%	12/03/2025	0.60%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.2437	\$1.4900	\$2.68	46.41%	\$1.44	44.40%	15/07/2032	3.41%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4870	\$0.6100	\$1.19	41.10%	\$0.70	48.52%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3653	\$0.4600	\$1.19	30.83%	\$0.82	61.18%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3979	\$1.6100	\$2.79	50.10%	\$1.39	42.29%	05/07/2024	9.88%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6702	\$1.9200	\$2.79	59.86%	\$1.12	31.18%	12/03/2025	12.28%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.0480	\$45.6400	\$53.67	70.89%	\$15.62	14.96%	15/07/2032	10.02%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.2176	\$36.2500	\$53.67	56.30%	\$23.45	32.46%	05/07/2024	6.67%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4231	\$1.5700	\$4.65	30.60%	\$3.23	66.24%	26/02/2025	7.44%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5231	\$5.2000	\$7.16	63.17%	\$2.64	27.37%	21/01/2032	7.66%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6185	\$4.1600	\$7.16	50.54%	\$3.54	41.90%	21/01/2032	5.70%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5921	\$0.7100	\$0.80	74.48%	\$0.20	10.69%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5479	\$0.6600	\$0.80	68.92%	\$0.25	16.98%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3856	\$0.4600	\$0.80	48.50%	\$0.41	42.14%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4690	\$6.2900	\$10.60	51.59%	\$5.13	40.66%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5849	\$5.2700	\$10.60	43.25%	\$6.02	50.28%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1871	\$1.4200	\$2.11	56.26%	\$0.92	32.70%	15/07/2032	6.50%	Pay to investor



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EVNJOF	EVOLUTION MINING LTD	\$0.9740	\$1.1700	\$2.11	46.16%	\$1.14	44.55%	15/07/2032	5.28%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4995	\$6.3200	\$9.26	59.39%	\$3.76	31.75%	12/03/2025	8.85%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1450	\$8.2100	\$9.26	77.16%	\$2.12	11.34%	12/03/2025	15.74%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2746	\$3.7700	\$4.31	75.98%	\$1.04	12.53%	25/09/2025	35.52%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3325	\$2.6900	\$4.31	54.12%	\$1.98	37.59%	25/09/2025	18.60%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9219	\$1.0600	\$1.11	83.05%	\$0.19	4.50%	18/04/2024	31.90%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5508	\$0.6400	\$1.17	47.08%	\$0.62	45.30%	12/03/2025	9.69%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2783	\$8.3700	\$14.60	49.85%	\$7.32	42.67%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1922	\$9.4200	\$14.60	56.11%	\$6.41	35.48%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2845	\$10.6800	\$14.60	63.59%	\$5.32	26.85%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0952	\$7.0100	\$14.60	41.75%	\$8.50	51.99%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1071	\$12.7700	\$17.21	64.54%	\$6.10	25.80%	25/09/2025	33.92%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2002	\$7.1200	\$17.21	36.03%	\$11.01	58.63%	12/03/2025	18.80%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1528	\$6.8900	\$17.21	35.75%	\$11.06	59.97%	05/07/2024	18.72%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5058	\$10.9300	\$17.21	55.23%	\$7.70	36.49%	05/07/2024	26.87%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9122	\$6.6200	\$17.21	34.35%	\$11.30	61.53%	15/03/2023	18.32%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2009	\$5.8200	\$17.21	30.22%	\$12.01	66.18%	15/03/2023	17.24%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1784	\$9.1600	\$17.21	47.52%	\$9.03	46.78%	15/03/2023	22.92%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1278	\$4.6200	\$17.21	23.98%	\$13.08	73.16%	15/03/2023	15.82%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2268	\$6.0100	\$17.21	30.37%	\$11.98	65.08%	25/09/2025	17.27%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5585	\$9.8400	\$17.21	49.73%	\$8.65	42.82%	26/05/2026	23.93%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9381	\$7.9700	\$17.21	40.31%	\$10.27	53.69%	21/01/2032	20.15%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7750	\$0.8900	\$0.98	79.08%	\$0.21	9.18%	12/03/2025	19.51%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4365	\$0.5000	\$0.98	44.54%	\$0.54	48.98%	26/02/2025	7.36%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6549	\$0.7500	\$0.98	66.83%	\$0.33	23.47%	26/02/2025	12.30%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5903	\$0.6800	\$2.84	20.79%	\$2.25	76.06%	12/03/2025	16.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9593	\$1.1000	\$2.84	33.78%	\$1.88	61.27%	15/03/2023	19.14%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.4992	\$0.5700	\$2.84	17.58%	\$2.34	79.93%	15/03/2023	15.38%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4941	\$10.4400	\$16.74	56.72%	\$7.25	37.63%	30/11/2023	4.14%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2504	\$12.9300	\$16.74	67.21%	\$5.49	22.76%	30/11/2023	5.46%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0888	\$15.0500	\$16.74	78.19%	\$3.65	10.10%	26/05/2026	8.22%	Pay to investor
GPTJOA	GPT GROUP	\$2.4751	\$2.8500	\$4.06	60.96%	\$1.58	29.80%	12/03/2025	14.26%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1373	\$0.1800	\$0.73	18.81%	\$0.59	75.34%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2551	\$0.3200	\$0.73	34.95%	\$0.47	56.16%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0912	\$0.1100	\$0.73	12.49%	\$0.64	84.93%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5393	\$16.7300	\$21.42	67.88%	\$6.88	21.90%	12/03/2025	2.91%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0650	\$11.5800	\$21.42	46.99%	\$11.36	45.94%	12/03/2025	1.76%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7139	\$3.1200	\$4.15	65.40%	\$1.44	24.82%	21/01/2032	24.37%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7283	\$1.9900	\$4.15	41.65%	\$2.42	52.05%	12/03/2025	14.45%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2017	\$2.5400	\$4.15	53.05%	\$1.95	38.80%	15/07/2032	17.96%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9886	\$9.8800	\$11.83	75.98%	\$2.84	16.48%	15/03/2023	31.43%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.83	48.45%	\$6.10	44.21%	26/02/2025	14.65%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3703	\$6.1800	\$11.83	45.40%	\$6.46	47.76%	12/03/2025	13.83%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3569	\$7.3200	\$11.83	53.74%	\$5.47	38.12%	12/03/2025	16.32%	Pay down loan





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IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.4199	\$53.3700	\$78.61	59.05%	\$32.19	32.11%	18/04/2024	4.89%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$2.2214	\$2.5500	\$4.83	45.99%	\$2.61	47.20%	25/09/2025	4.22%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3321	\$3.8300	\$4.83	68.99%	\$1.50	20.70%	25/09/2025	7.34%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0072	\$10.3500	\$27.86	32.33%	\$18.85	62.85%	30/11/2023	1.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.2104	\$51.9700	\$60.23	75.06%	\$15.02	13.71%	21/01/2032	14.86%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.1641	\$41.5800	\$60.23	60.04%	\$24.07	30.96%	21/01/2032	9.28%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1732	\$2.4900	\$3.01	72.20%	\$0.84	17.28%	21/01/2032	28.20%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7654	\$2.0300	\$3.01	58.65%	\$1.24	32.56%	15/07/2032	18.96%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7122	\$0.8500	\$1.15	61.93%	\$0.44	26.09%	30/11/2023	12.79%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7824	\$14.6900	\$20.00	63.91%	\$7.22	26.55%	30/11/2023	8.87%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9889	\$10.9900	\$26.44	37.78%	\$16.45	58.43%	12/03/2025	11.47%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$3.8204	\$4.5800	\$9.97	38.32%	\$6.15	54.06%	12/03/2025	6.02%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5963	\$32.5400	\$94.73	31.24%	\$65.13	65.65%	26/02/2025	2.97%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.1311	\$16.2400	\$27.49	51.40%	\$13.36	40.92%	25/09/2025	12.10%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6874	\$9.5500	\$27.49	31.60%	\$18.80	65.26%	26/02/2025	8.60%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5884	\$6.9800	\$10.12	55.22%	\$4.53	31.03%	05/07/2024	5.52%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7838	\$9.3400	\$10.12	76.92%	\$2.34	7.71%	05/07/2024	10.70%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$289.3339	\$332.6000	\$571.79	50.60%	\$282.46	41.83%	21/01/2032	2.80%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.7062	\$175.6100	\$571.79	27.93%	\$412.08	69.29%	26/02/2025	1.92%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.4833	\$330.4700	\$571.79	50.28%	\$284.31	42.20%	26/02/2025	2.79%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6052	\$25.9800	\$40.25	56.16%	\$17.64	35.45%	21/01/2032	3.86%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.3761	\$34.9200	\$39.94	76.05%	\$9.56	12.57%	18/04/2024	33.04%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.8456	\$25.1200	\$39.94	57.20%	\$17.09	37.11%	18/04/2024	18.49%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7735	\$18.4500	\$39.94	42.00%	\$23.17	53.81%	18/04/2024	13.64%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7006	\$24.9500	\$39.94	54.33%	\$18.24	37.53%	21/01/2032	17.33%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.9943	\$20.6900	\$39.94	45.05%	\$21.95	48.20%	12/03/2025	14.40%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7481	\$14.6500	\$39.94	31.92%	\$27.19	63.32%	26/02/2025	11.62%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.5981	\$21.3800	\$32.87	56.58%	\$14.27	34.96%	30/11/2023	15.18%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1095	\$15.0700	\$32.87	39.88%	\$19.76	54.15%	30/11/2023	10.96%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.6687	\$28.3600	\$32.87	75.05%	\$8.20	13.72%	12/03/2025	26.42%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7032	\$11.7700	\$32.08	33.36%	\$21.38	63.31%	30/11/2023	3.85%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.4779	\$24.6900	\$32.08	66.95%	\$10.60	23.04%	25/09/2025	7.77%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8315	\$19.3500	\$32.08	52.47%	\$15.25	39.68%	26/05/2026	5.40%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.8231	\$27.3800	\$32.08	74.26%	\$8.26	14.65%	15/07/2032	9.98%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7769	\$6.6400	\$12.26	47.12%	\$6.48	45.84%	12/03/2025	6.56%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2691	\$8.7300	\$12.26	59.29%	\$4.99	28.79%	12/03/2025	8.52%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7186	\$0.8600	\$1.99	36.20%	\$1.27	56.68%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2198	\$1.4600	\$1.99	61.45%	\$0.77	26.45%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6113	\$0.7300	\$1.99	30.80%	\$1.37	63.22%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5535	\$6.3800	\$9.16	60.63%	\$3.61	30.35%	25/09/2025	4.44%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8499	\$5.5800	\$9.16	52.95%	\$4.31	39.08%	15/07/2032	3.71%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.4325	\$8.5400	\$9.16	81.14%	\$1.73	6.77%	12/03/2025	9.26%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8772	\$6.7600	\$9.16	64.16%	\$3.28	26.20%	25/09/2025	4.87%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3024	\$8.3900	\$22.79	32.04%	\$15.49	63.19%	25/09/2025	4.78%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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LOVJOC	LOVISA HOLDINGS LTD	\$6.0414	\$6.9400	\$22.79	26.51%	\$16.75	69.55%	12/03/2025	4.42%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6289	\$0.7200	\$2.38	26.42%	\$1.75	69.75%	12/03/2025	4.85%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9841	\$1.1800	\$2.38	41.35%	\$1.40	50.42%	12/03/2025	6.09%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0585	\$5.0700	\$7.92	51.24%	\$3.86	35.98%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1846	\$2.7300	\$7.92	27.58%	\$5.74	65.53%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9505	\$1.1800	\$7.92	12.00%	\$6.97	85.10%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8022	\$1.0000	\$7.92	10.13%	\$7.12	87.37%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9910	\$6.2400	\$7.92	63.02%	\$2.93	21.21%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2468	\$4.0600	\$7.92	40.99%	\$4.67	48.74%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6153	\$7.6100	\$11.54	57.32%	\$4.92	34.06%	15/07/2032	36.35%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2963	\$6.0900	\$11.54	45.90%	\$6.24	47.23%	15/07/2032	28.67%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1327	\$9.3400	\$11.54	70.47%	\$3.41	19.06%	21/01/2032	52.53%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4841	\$6.3000	\$11.54	47.52%	\$6.06	45.41%	15/07/2032	29.56%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9999	\$10.3500	\$11.54	77.99%	\$2.54	10.31%	21/01/2032	70.47%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2100	\$8.2800	\$11.54	62.48%	\$4.33	28.25%	21/01/2032	41.34%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.72	57.01%	\$1.17	37.13%	30/11/2023	9.91%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.5963	\$35.5000	\$69.74	42.44%	\$40.14	49.10%	15/07/2032	2.49%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.8256	\$50.1700	\$69.74	59.97%	\$27.91	28.06%	15/07/2032	3.58%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7749	\$20.1200	\$69.74	24.05%	\$52.97	71.15%	12/03/2025	1.89%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5535	\$6.3800	\$13.36	41.57%	\$7.81	52.25%	25/09/2025	6.28%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4136	\$5.0700	\$8.06	54.76%	\$3.65	37.10%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5309	\$4.0600	\$8.06	43.81%	\$4.53	49.63%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6481	\$3.0400	\$8.06	32.85%	\$5.41	62.28%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8335	\$2.1100	\$3.52	52.09%	\$1.69	40.06%	18/04/2024	7.95%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4538	\$1.6700	\$3.52	41.30%	\$2.07	52.56%	30/11/2023	6.49%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6153	\$1.8600	\$3.52	45.89%	\$1.90	47.16%	25/09/2025	7.04%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9921	\$1.0900	\$3.52	28.18%	\$2.53	69.03%	26/02/2025	5.30%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.3031	\$95.7600	\$158.28	52.63%	\$74.98	39.50%	25/09/2025	8.30%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.1987	\$114.0300	\$158.28	62.67%	\$59.08	27.96%	25/09/2025	10.53%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.3067	\$84.2700	\$158.28	46.31%	\$84.97	46.76%	25/09/2025	7.32%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.5387	\$135.1200	\$158.28	74.26%	\$40.74	14.63%	21/01/2032	15.27%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.8750	\$121.7000	\$158.28	66.89%	\$52.41	23.11%	15/07/2032	11.87%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.1701	\$71.6600	\$158.28	41.17%	\$93.11	54.73%	18/04/2024	6.68%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.5214	\$77.5600	\$158.28	44.55%	\$87.76	51.00%	12/03/2025	7.09%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.2135	\$85.3100	\$158.28	46.89%	\$84.07	46.10%	26/05/2026	7.40%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.0039	\$57.1800	\$158.28	32.86%	\$106.28	63.87%	30/11/2023	5.85%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.0969	\$28.7000	\$158.28	16.49%	\$132.18	81.87%	26/02/2025	4.71%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.9856	\$17.2300	\$19.69	76.11%	\$4.70	12.49%	12/03/2025	22.74%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4346	\$13.1400	\$19.69	58.07%	\$8.26	33.27%	12/03/2025	12.96%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1558	\$18.8600	\$34.73	49.40%	\$17.57	45.70%	20/07/2023	5.58%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9257	\$26.3700	\$34.73	66.01%	\$11.80	24.07%	20/07/2023	8.30%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0937	\$15.5000	\$34.73	40.58%	\$20.64	55.37%	30/11/2023	4.75%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5805	\$20.2100	\$34.73	50.62%	\$17.15	41.81%	30/11/2023	5.71%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9927	\$13.1800	\$31.37	38.23%	\$19.38	57.99%	15/07/2032	5.83%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3259	\$13.5500	\$29.87	41.27%	\$17.54	54.64%	30/11/2023	7.98%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1477	\$10.2400	\$29.87	30.63%	\$20.72	65.72%	12/03/2025	6.76%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4325	\$8.3200	\$29.87	24.88%	\$22.44	72.15%	12/03/2025	6.24%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2043	\$12.3200	\$29.87	37.51%	\$18.67	58.75%	30/11/2023	7.50%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2911	\$11.5300	\$29.87	34.45%	\$19.58	61.40%	12/03/2025	7.15%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8839	\$15.5400	\$29.87	46.48%	\$15.99	47.97%	25/09/2025	8.76%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4216	\$22.8700	\$29.87	68.37%	\$9.45	23.43%	21/01/2032	14.82%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8038	\$9.8500	\$29.87	29.47%	\$21.07	67.02%	12/03/2025	6.65%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0092	\$7.8500	\$29.87	23.47%	\$22.86	73.72%	25/09/2025	6.12%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6040	\$15.2400	\$29.87	45.54%	\$16.27	48.98%	26/05/2026	8.61%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9091	\$12.0000	\$29.87	36.52%	\$18.96	59.83%	26/02/2025	7.38%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9379	\$2.2300	\$3.51	55.21%	\$1.57	36.47%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5669	\$2.8300	\$3.51	73.13%	\$0.94	19.37%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7497	\$13.5100	\$17.71	66.35%	\$5.96	23.72%	21/01/2032	6.60%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8271	\$10.1400	\$17.71	49.84%	\$8.88	42.74%	15/07/2032	4.43%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4464	\$0.5600	\$1.98	22.55%	\$1.53	71.72%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5720	\$0.7200	\$1.98	28.89%	\$1.41	63.64%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6481	\$3.0400	\$6.70	39.52%	\$4.05	54.63%	15/07/2032	9.13%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9379	\$2.2300	\$6.70	28.92%	\$4.76	66.72%	15/07/2032	7.77%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5885	\$0.7100	\$0.80	73.56%	\$0.21	11.25%	15/07/2032	18.91%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1199	\$1.4000	\$2.32	48.27%	\$1.20	39.66%	12/03/2025	8.33%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8886	\$1.1100	\$2.32	38.30%	\$1.43	52.16%	25/09/2025	6.99%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9671	\$4.5600	\$8.24	48.14%	\$4.27	44.66%	15/07/2032	5.03%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9258	\$5.9100	\$8.24	59.78%	\$3.31	28.28%	26/05/2026	6.49%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1871	\$1.4200	\$1.90	62.64%	\$0.71	25.07%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9740	\$1.1700	\$1.90	51.40%	\$0.92	38.26%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9152	\$7.1000	\$12.45	47.51%	\$6.53	42.97%	15/07/2032	3.06%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3875	\$10.0700	\$12.45	67.37%	\$4.06	19.12%	12/03/2025	4.92%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4774	\$6.0200	\$9.03	60.66%	\$3.55	33.33%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1283	\$6.7400	\$9.03	67.87%	\$2.90	25.36%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7062	\$1.8800	\$3.06	55.76%	\$1.35	38.56%	15/03/2023	12.19%	Pay to investor
ORAJOC	ORORA LTD	\$2.0193	\$2.3200	\$3.06	65.99%	\$1.04	24.18%	26/02/2025	15.85%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4436	\$2.8100	\$5.49	44.51%	\$3.05	48.82%	25/09/2025	9.52%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0542	\$2.3700	\$5.49	37.42%	\$3.44	56.83%	26/05/2026	8.44%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3632	\$3.8700	\$5.49	61.26%	\$2.13	29.51%	12/03/2025	13.64%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7103	\$1.9700	\$5.49	31.15%	\$3.78	64.12%	25/09/2025	7.67%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5211	\$2.7800	\$5.49	45.92%	\$2.97	49.36%	12/03/2025	9.77%	Pay down loan
ORIJOA	ORICA LTD	\$8.8857	\$10.2100	\$13.39	66.36%	\$4.50	23.75%	25/09/2025	6.55%	Pay to investor
ORIJOB	ORICA LTD	\$7.6349	\$8.7800	\$13.39	57.02%	\$5.76	34.43%	12/03/2025	5.13%	Pay to investor
ORIJOC	ORICA LTD	\$6.5390	\$7.5300	\$13.39	48.83%	\$6.85	43.76%	26/05/2026	4.31%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1620	\$10.0700	\$19.75	46.39%	\$10.59	49.01%	18/04/2024	7.80%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7750	\$8.9400	\$19.75	39.37%	\$11.98	54.73%	25/09/2025	6.90%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9218	\$13.7000	\$26.50	44.99%	\$14.58	48.30%	25/09/2025	1.78%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5885	\$11.0300	\$26.50	36.18%	\$16.91	58.38%	12/03/2025	1.54%	Pay to investor





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PDLJOA	PENDAL GROUP LTD	\$2.2017	\$2.5400	\$4.52	48.71%	\$2.32	43.81%	15/07/2032	19.41%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7139	\$3.1200	\$4.52	60.04%	\$1.81	30.97%	21/01/2032	24.92%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7654	\$2.0300	\$4.52	39.06%	\$2.75	55.09%	15/07/2032	16.34%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3011	\$0.3800	\$0.80	37.87%	\$0.49	52.20%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2259	\$0.2800	\$0.80	28.42%	\$0.57	64.78%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2435	\$0.3000	\$0.80	30.63%	\$0.55	62.26%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7390	\$0.8200	\$1.18	62.63%	\$0.44	30.51%	30/11/2023	15.53%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3494	\$1.6200	\$5.11	26.41%	\$3.76	68.30%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2624	\$3.9100	\$5.11	63.84%	\$1.85	23.48%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0240	\$13.8200	\$52.19	23.04%	\$40.17	73.52%	18/04/2024	0.55%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.6250	\$29.5500	\$52.19	47.18%	\$27.57	43.38%	12/03/2025	0.80%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.5479	\$35.4400	\$52.19	56.62%	\$22.64	32.09%	26/02/2025	0.97%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4260	\$0.5100	\$1.45	29.48%	\$1.02	64.71%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5477	\$0.6600	\$1.45	37.90%	\$0.90	54.33%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9334	\$1.1200	\$1.45	64.60%	\$0.51	22.49%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6613	\$0.7900	\$1.45	45.76%	\$0.78	45.33%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4073	\$19.6800	\$24.09	68.11%	\$7.68	18.31%	05/07/2024	27.20%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0552	\$1.3200	\$1.73	60.99%	\$0.67	23.70%	15/07/2032	25.19%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8117	\$1.0100	\$1.73	46.92%	\$0.92	41.62%	15/07/2032	18.51%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0737	\$1.3400	\$1.73	62.06%	\$0.66	22.54%	21/01/2032	25.90%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7412	\$0.9300	\$1.73	42.84%	\$0.99	46.24%	15/07/2032	17.19%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2650	\$2.6100	\$5.17	43.81%	\$2.91	49.52%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4436	\$2.8100	\$5.17	47.26%	\$2.73	45.65%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0778	\$3.5300	\$5.17	59.53%	\$2.09	31.72%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0122	\$8.0600	\$11.79	59.48%	\$4.78	31.64%	26/05/2026	5.86%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1135	\$7.0300	\$11.79	51.85%	\$5.68	40.37%	15/03/2023	4.93%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4428	\$5.1100	\$11.79	37.68%	\$7.35	56.66%	25/09/2025	3.81%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7505	\$5.2200	\$11.79	40.29%	\$7.04	55.73%	15/03/2023	3.98%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0699	\$6.6800	\$11.79	51.48%	\$5.72	43.34%	26/02/2025	4.90%	Pay down loan
QLTSO1	#VALUE!	\$12.1999	\$14.0200	\$19.86	61.43%	\$7.66	29.41%	21/01/2032	2.11%	Pay down loan
QLTSO2	#VALUE!	\$10.4321	\$12.0000	\$19.86	52.53%	\$9.43	39.58%	21/01/2032	1.72%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4529	\$7.1000	\$13.76	46.90%	\$7.31	48.40%	15/07/2032	14.76%	Pay to investor
REAJOA	REA GROUP LTD	\$59.4181	\$65.3300	\$120.61	49.26%	\$61.19	45.83%	05/07/2024	2.68%	Pay to investor
REAJOB	REA GROUP LTD	\$45.7579	\$50.3100	\$120.61	37.94%	\$74.85	58.29%	05/07/2024	2.19%	Pay to investor
REAJOC	REA GROUP LTD	\$66.1731	\$76.0700	\$120.61	54.87%	\$54.44	36.93%	15/07/2032	3.01%	Pay to investor
REAJOD	REA GROUP LTD	\$74.8223	\$86.0100	\$120.61	62.04%	\$45.79	28.69%	26/05/2026	3.58%	Pay to investor
REHJOA	REECE LTD	\$9.0597	\$10.4300	\$14.44	62.74%	\$5.38	27.77%	05/07/2024	3.62%	Pay to investor
REHJOB	REECE LTD	\$5.8824	\$6.4700	\$14.44	40.74%	\$8.56	55.19%	05/07/2024	2.28%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.6320	\$46.7100	\$57.03	71.25%	\$16.40	18.10%	30/11/2023	5.92%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.9694	\$48.3500	\$57.03	77.10%	\$13.06	15.22%	05/07/2024	7.43%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.8392	\$40.5100	\$57.03	64.60%	\$20.19	28.97%	05/07/2024	4.80%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.5865	\$32.8700	\$57.03	50.13%	\$28.44	42.36%	12/03/2025	3.41%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.1797	\$53.0900	\$57.03	80.97%	\$10.85	6.91%	15/03/2023	8.94%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1139	\$27.6200	\$57.03	44.04%	\$31.92	51.57%	30/11/2023	3.04%	Pay down loan



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RHCSO4	RAMSAY HEALTH CARE LTD	\$36.5941	\$40.2400	\$57.03	64.17%	\$20.44	29.44%	26/02/2025	4.75%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.6192	\$74.3700	\$95.97	70.46%	\$28.35	22.51%	12/03/2025	36.91%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.9243	\$86.5200	\$95.97	79.11%	\$20.05	9.85%	12/03/2025	52.21%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.8965	\$58.0000	\$95.97	53.03%	\$45.07	39.56%	12/03/2025	23.22%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.8689	\$66.9300	\$95.97	63.42%	\$35.10	30.26%	20/07/2023	29.82%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5200	\$8.2700	\$95.97	7.84%	\$88.45	91.38%	15/03/2023	11.83%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.8223	\$33.8900	\$95.97	32.12%	\$65.15	64.69%	05/07/2024	16.06%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.9763	\$49.4500	\$95.97	46.86%	\$50.99	48.47%	26/02/2025	20.52%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6899	\$0.8600	\$1.69	40.82%	\$1.00	49.11%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9150	\$1.1400	\$1.69	54.14%	\$0.78	32.54%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7399	\$3.1500	\$3.49	78.51%	\$0.75	9.74%	05/07/2024	12.66%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2367	\$2.5700	\$3.49	64.09%	\$1.25	26.36%	05/07/2024	7.58%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9571	\$2.2500	\$3.49	56.08%	\$1.53	35.53%	05/07/2024	6.20%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6702	\$1.9200	\$3.49	47.86%	\$1.82	44.99%	12/03/2025	5.22%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2117	\$2.5500	\$3.75	58.98%	\$1.54	32.00%	21/01/2032	34.75%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4131	\$1.6300	\$3.75	37.68%	\$2.34	56.53%	12/03/2025	22.87%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2993	\$1.4900	\$3.75	34.65%	\$2.45	60.27%	12/03/2025	21.81%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0700	\$1.2300	\$3.75	28.53%	\$2.68	67.20%	12/03/2025	19.95%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3328	\$1.5300	\$2.67	49.92%	\$1.34	42.70%	25/09/2025	11.03%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1732	\$2.4900	\$2.67	81.39%	\$0.50	6.74%	21/01/2032	29.69%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9934	\$1.1400	\$2.67	37.21%	\$1.68	57.30%	12/03/2025	8.80%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9931	\$1.1400	\$2.67	37.19%	\$1.68	57.30%	12/03/2025	8.80%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3877	\$1.6000	\$2.67	51.97%	\$1.28	40.07%	26/05/2026	11.50%	Pay down loan
SEKJOA	SEEK LTD	\$11.2070	\$12.3200	\$20.21	55.45%	\$9.00	39.04%	18/04/2024	4.89%	Pay to investor
SEKJOB	SEEK LTD	\$7.4227	\$8.5300	\$20.21	36.73%	\$12.79	57.79%	26/02/2025	3.44%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4351	\$3.0400	\$3.93	61.96%	\$1.49	22.65%	15/07/2032	2.01%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0292	\$2.5400	\$3.93	51.63%	\$1.90	35.37%	15/07/2032	1.58%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6234	\$2.0300	\$3.93	41.31%	\$2.31	48.35%	15/07/2032	1.30%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.7512	\$38.8000	\$59.15	57.06%	\$25.40	34.40%	18/04/2024	15.49%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.1465	\$16.6600	\$59.15	25.61%	\$44.00	71.83%	26/02/2025	8.94%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3641	\$35.5900	\$59.15	54.72%	\$26.79	39.83%	26/02/2025	14.69%	Pay down loan
SGPJOA	STOCKLAND	\$1.6943	\$1.9500	\$3.41	49.69%	\$1.72	42.82%	30/11/2023	15.50%	Pay to investor
SGPJOB	STOCKLAND	\$2.4436	\$2.8100	\$3.41	71.66%	\$0.97	17.60%	25/09/2025	27.52%	Pay to investor
SGPJOC	STOCKLAND	\$1.9860	\$2.2900	\$3.41	58.24%	\$1.42	32.84%	21/01/2032	18.68%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7654	\$2.0300	\$2.61	67.64%	\$0.84	22.22%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4865	\$1.7100	\$2.61	56.95%	\$1.12	34.48%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2583	\$1.4500	\$2.61	48.21%	\$1.35	44.44%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6312	\$17.1900	\$31.37	49.83%	\$15.74	45.20%	18/04/2024	6.35%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.9927	\$22.9800	\$31.37	63.73%	\$11.38	26.75%	25/09/2025	8.79%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5098	\$27.0200	\$31.37	74.94%	\$7.86	13.87%	21/01/2032	12.72%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2038	\$7.9200	\$31.37	22.96%	\$24.17	74.75%	26/02/2025	4.14%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6864	\$0.8600	\$1.29	53.42%	\$0.60	33.07%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1100	\$3.5800	\$7.47	41.63%	\$4.36	52.07%	25/09/2025	5.23%	Pay to investor
STOJOB	SANTOS LTD	\$4.6063	\$5.3000	\$7.47	61.66%	\$2.86	29.05%	12/03/2025	7.96%	Pay to investor



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STOJOC	SANTOS LTD	\$5.2963	\$6.0900	\$7.47	70.90%	\$2.17	18.47%	15/07/2032	10.49%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.7454	\$47.0100	\$60.60	70.54%	\$17.85	22.43%	18/04/2024	24.46%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.0998	\$35.7500	\$60.60	51.32%	\$29.50	41.01%	25/09/2025	14.81%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2080	\$21.1200	\$60.60	31.70%	\$41.39	65.15%	26/02/2025	10.55%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7137	\$32.6700	\$60.60	49.03%	\$30.89	46.09%	26/02/2025	14.14%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5002	\$5.4000	\$9.21	48.86%	\$4.71	41.37%	12/03/2025	14.86%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1511	\$7.8600	\$10.32	69.29%	\$3.17	23.84%	12/03/2025	12.62%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2038	\$7.1300	\$10.32	60.11%	\$4.12	30.91%	12/03/2025	9.72%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6248	\$7.6200	\$10.32	64.19%	\$3.70	26.16%	12/03/2025	10.82%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5065	\$6.3300	\$10.32	53.36%	\$4.81	38.66%	12/03/2025	8.31%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4887	\$5.1600	\$10.32	43.50%	\$5.83	50.00%	12/03/2025	6.86%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7928	\$4.3600	\$10.32	36.75%	\$6.53	57.75%	25/09/2025	6.13%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6212	\$6.1800	\$10.32	54.47%	\$4.70	40.12%	26/02/2025	8.51%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1807	\$0.2300	\$0.44	41.07%	\$0.26	47.73%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2339	\$0.3000	\$0.44	53.16%	\$0.21	31.82%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7204	\$0.8300	\$0.96	75.04%	\$0.24	13.54%	12/03/2025	54.26%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5157	\$0.5900	\$0.96	53.72%	\$0.44	38.54%	12/03/2025	29.26%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5892	\$6.1500	\$12.75	43.84%	\$7.16	51.76%	15/03/2023	5.73%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0290	\$8.8300	\$12.75	62.97%	\$4.72	30.75%	15/03/2023	8.68%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7775	\$10.0900	\$12.75	68.84%	\$3.97	20.86%	25/09/2025	10.32%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0844	\$3.5500	\$4.12	74.86%	\$1.04	13.83%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4249	\$2.7900	\$4.12	58.86%	\$1.70	32.28%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6481	\$3.0400	\$4.12	64.27%	\$1.47	26.21%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1205	\$2.4300	\$4.12	51.47%	\$2.00	41.02%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3485	\$1.5300	\$3.85	35.03%	\$2.50	60.26%	25/09/2025	6.60%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9887	\$2.2700	\$3.85	51.65%	\$1.86	41.04%	15/07/2032	8.86%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7754	\$1.9500	\$3.85	46.11%	\$2.07	49.35%	15/03/2023	7.95%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8014	\$3.1900	\$3.85	72.76%	\$1.05	17.14%	15/03/2023	15.74%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4654	\$2.7200	\$3.85	64.04%	\$1.38	29.35%	15/03/2023	11.92%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7133	\$1.9500	\$3.85	44.50%	\$2.14	49.35%	15/03/2023	7.72%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0878	\$2.4000	\$3.85	54.23%	\$1.76	37.66%	21/01/2032	9.36%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4597	\$1.6100	\$3.85	37.91%	\$2.39	58.18%	15/03/2023	6.90%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9888	\$1.1300	\$3.85	25.68%	\$2.86	70.65%	15/03/2023	5.77%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5923	\$2.8500	\$11.12	23.31%	\$8.53	74.37%	05/07/2024	1.68%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5916	\$6.4300	\$11.12	50.28%	\$5.53	42.18%	05/07/2024	2.58%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8875	\$4.4700	\$4.80	80.99%	\$0.91	6.88%	25/09/2025	19.18%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1835	\$3.6600	\$4.80	66.32%	\$1.62	23.75%	26/05/2026	10.83%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1790	\$7.1000	\$12.67	48.77%	\$6.49	43.96%	15/07/2032	4.78%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9224	\$5.6600	\$12.67	38.85%	\$7.75	55.33%	26/02/2025	4.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.6873	\$46.7700	\$83.12	48.95%	\$42.43	43.73%	21/01/2032	14.86%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1125	\$29.8100	\$83.12	32.62%	\$56.01	64.14%	12/03/2025	11.26%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0447	\$2.2500	\$2.67	76.58%	\$0.63	15.73%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9074	\$1.0400	\$2.67	33.99%	\$1.76	61.05%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2057	\$1.3900	\$2.67	45.16%	\$1.46	47.94%	12/03/2025	#VALUE!	Pay to investor



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VHYJOA	VANGUARD AUS HIGH YIELD	\$34.3185	\$39.4500	\$62.17	55.20%	\$27.85	36.54%	12/03/2025	13.81%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.5987	\$32.8800	\$62.17	46.00%	\$33.57	47.11%	12/03/2025	11.45%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.8790	\$26.3000	\$62.17	36.80%	\$39.29	57.70%	12/03/2025	9.79%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.6873	\$46.7700	\$62.17	65.45%	\$21.48	24.77%	21/01/2032	17.90%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9395	\$30.9700	\$62.17	43.33%	\$35.23	50.18%	25/09/2025	10.92%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.5977	\$20.4500	\$62.17	29.91%	\$43.57	67.11%	12/03/2025	8.83%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8330	\$0.9500	\$2.22	37.52%	\$1.39	57.21%	25/09/2025	4.55%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6859	\$0.7900	\$2.22	30.90%	\$1.53	64.41%	12/03/2025	4.11%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.83	52.09%	\$0.88	39.89%	18/04/2024	17.68%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2443	\$8.1100	\$21.43	33.80%	\$14.19	62.16%	15/07/2032	8.53%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4352	\$14.7900	\$21.43	62.69%	\$7.99	30.98%	30/11/2023	15.13%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1477	\$10.2400	\$21.43	42.69%	\$12.28	52.22%	12/03/2025	9.85%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6000	\$12.7500	\$21.43	54.13%	\$9.83	40.50%	26/02/2025	12.31%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0042	\$8.9600	\$21.43	37.35%	\$13.43	58.19%	12/03/2025	9.01%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1003	\$10.1900	\$21.43	42.47%	\$12.33	52.45%	12/03/2025	9.81%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2162	\$8.0800	\$21.43	33.67%	\$14.21	62.30%	25/09/2025	8.51%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8005	\$15.4500	\$21.43	64.40%	\$7.63	27.90%	26/05/2026	15.86%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1018	\$5.8600	\$17.05	29.92%	\$11.95	65.63%	25/09/2025	6.46%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1506	\$16.2700	\$33.63	42.08%	\$19.48	51.62%	12/03/2025	15.69%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2504	\$12.9300	\$33.63	33.45%	\$22.38	61.55%	12/03/2025	13.66%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.1007	\$26.5600	\$33.63	68.69%	\$10.53	21.02%	25/09/2025	29.03%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4096	\$22.3100	\$33.63	57.72%	\$14.22	33.66%	15/07/2032	21.50%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0012	\$10.3500	\$33.63	26.77%	\$24.63	69.22%	12/03/2025	12.41%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.3878	\$15.3900	\$33.63	39.81%	\$20.24	54.24%	15/07/2032	15.10%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2706	\$7.2100	\$33.63	18.65%	\$27.36	78.56%	25/09/2025	11.17%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9742	\$10.3200	\$33.63	26.69%	\$24.66	69.31%	15/07/2032	12.40%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2084	\$0.2300	\$4.87	4.28%	\$4.66	95.28%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5499	\$4.0800	\$4.87	72.89%	\$1.32	16.22%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7307	\$3.1400	\$4.87	56.07%	\$2.14	35.52%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4414	\$38.4400	\$44.40	75.32%	\$10.96	13.42%	25/09/2025	34.68%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0271	\$19.8200	\$44.40	40.60%	\$26.37	55.36%	15/03/2023	14.41%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3612	\$18.8100	\$44.40	36.85%	\$28.04	57.64%	25/09/2025	13.55%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1290	\$10.0400	\$44.40	20.56%	\$35.27	77.39%	05/07/2024	10.77%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5260	\$5.6600	\$9.74	46.47%	\$5.21	41.89%	25/09/2025	9.21%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0707	\$2.5900	\$9.74	21.26%	\$7.67	73.41%	25/09/2025	6.26%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6934	\$0.8700	\$9.74	7.12%	\$9.05	91.07%	26/02/2025	5.31%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6786	\$3.3500	\$9.74	27.50%	\$7.06	65.61%	15/07/2032	6.80%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4560	\$1.8300	\$9.74	14.95%	\$8.28	81.21%	25/09/2025	5.79%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7544	\$0.8300	\$1.45	52.21%	\$0.69	42.56%	15/03/2023	10.86%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6177	\$0.6800	\$1.45	42.75%	\$0.83	52.94%	15/03/2023	9.07%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6642	\$7.6600	\$13.14	50.72%	\$6.48	41.70%	25/09/2025	7.72%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3451	\$5.0000	\$13.14	33.07%	\$8.79	61.95%	12/03/2025	5.69%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6011	\$5.2900	\$13.14	35.02%	\$8.54	59.74%	26/05/2026	5.86%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2644	\$16.7900	\$33.99	44.91%	\$18.73	50.60%	12/03/2025	4.91%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 7.30%pa**

Effective Date: 05-Oct-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
WOWJOC	WOOLWORTHS LTD	\$18.7411	\$21.1700	\$33.99	55.14%	\$15.25	37.72%	12/03/2025	6.03%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.7146	\$23.8700	\$33.99	63.89%	\$12.28	29.77%	15/03/2023	7.49%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1394	\$24.7900	\$33.99	65.14%	\$11.85	27.07%	26/05/2026	7.76%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1446	\$19.7100	\$33.99	50.44%	\$16.85	42.01%	21/01/2032	5.46%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0632	\$11.0700	\$33.99	29.61%	\$23.93	67.43%	26/02/2025	3.85%	Pay down loan
XROJOA	XERO LTD	\$52.6267	\$63.1300	\$75.99	69.25%	\$23.36	16.92%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.2790	\$50.7100	\$75.99	55.64%	\$33.71	33.27%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0413	\$5.5400	\$7.07	71.31%	\$2.03	21.64%	30/11/2023	34.05%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5758	\$5.2600	\$7.07	64.72%	\$2.49	25.60%	12/03/2025	27.70%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0038	\$4.6100	\$7.07	56.63%	\$3.07	34.79%	12/03/2025	22.53%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2912	\$3.7800	\$7.07	46.55%	\$3.78	46.53%	15/07/2032	18.28%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6408	\$1.8100	\$7.07	23.21%	\$5.43	74.40%	12/03/2025	12.72%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2841	\$0.3500	\$0.70	40.59%	\$0.42	50.00%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2029	\$0.2500	\$0.70	28.99%	\$0.50	64.29%	15/07/2032	0.00%	Pay to investor

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