



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 07-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	\$3.0451	\$3.6500	\$5.51	55.26%	\$2.46	33.76%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6899	\$3.2300	\$5.51	48.82%	\$2.82	41.38%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2380	\$2.6900	\$5.51	40.62%	\$3.27	51.18%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3195	\$1.5200	\$1.91	69.27%	\$0.59	20.21%	15/07/2032	20.50%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8831	\$1.0100	\$1.68	52.72%	\$0.79	39.70%	15/07/2032	20.96%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7004	\$0.8100	\$1.68	41.81%	\$0.97	51.64%	15/07/2032	17.03%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7538	\$5.4600	\$7.32	64.94%	\$2.57	25.41%	21/01/2032	10.13%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4300	\$6.2400	\$7.32	74.18%	\$1.89	14.75%	21/01/2032	13.76%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2069	\$4.8400	\$7.32	57.47%	\$3.11	33.88%	26/05/2026	8.35%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8956	\$3.3300	\$7.32	39.56%	\$4.42	54.51%	21/01/2032	5.88%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7116	\$4.0800	\$7.32	50.70%	\$3.61	44.26%	26/02/2025	7.21%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7627	\$3.4600	\$14.29	19.33%	\$11.53	75.79%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0126	\$3.7600	\$14.29	21.08%	\$11.28	73.69%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6644	\$2.0000	\$14.29	11.65%	\$12.63	86.00%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7979	\$7.2400	\$14.29	40.57%	\$8.49	49.34%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9931	\$6.2400	\$14.29	34.94%	\$9.30	56.33%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2481	\$4.0600	\$14.29	22.73%	\$11.04	71.59%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1969	\$6.4900	\$14.29	36.37%	\$9.09	54.58%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1759	\$16.6800	\$30.10	50.42%	\$14.92	44.58%	05/07/2024	10.79%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2228	\$14.0500	\$30.10	40.61%	\$17.88	53.32%	25/09/2025	9.01%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3463	\$18.7800	\$34.20	47.80%	\$17.85	45.09%	25/09/2025	2.91%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.6798	\$22.6100	\$34.20	57.54%	\$14.52	33.89%	25/09/2025	3.58%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.5828	\$23.6500	\$34.20	60.18%	\$13.62	30.85%	26/05/2026	3.82%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.0665	\$25.3600	\$34.20	64.52%	\$12.13	25.85%	15/07/2032	4.29%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.1395	\$31.1800	\$34.20	79.36%	\$7.06	8.83%	21/01/2032	7.36%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9840	\$16.0700	\$34.20	40.89%	\$20.22	53.01%	12/03/2025	2.57%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7787	\$20.4300	\$37.27	47.70%	\$19.49	45.18%	25/09/2025	2.41%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8453	\$14.2000	\$37.27	31.78%	\$25.42	61.90%	15/07/2032	1.85%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7913	\$4.3600	\$6.31	60.08%	\$2.52	30.90%	25/09/2025	16.08%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9922	\$3.4400	\$6.31	47.42%	\$3.32	45.48%	12/03/2025	12.21%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9151	\$13.7000	\$17.17	69.39%	\$5.25	20.21%	12/03/2025	12.81%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9646	\$9.8600	\$17.17	52.21%	\$8.21	42.57%	30/11/2023	8.21%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3840	\$8.4900	\$17.17	43.01%	\$9.79	50.55%	12/03/2025	6.88%	Pay to investor
AMPJOA	AMP LTD	\$0.6111	\$0.7000	\$1.17	52.45%	\$0.55	39.91%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5409	\$0.6200	\$1.17	46.43%	\$0.62	46.78%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4928	\$0.5700	\$1.17	42.30%	\$0.67	51.07%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6912	\$0.7900	\$1.17	59.33%	\$0.47	32.19%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3349	\$17.9500	\$26.64	61.32%	\$10.31	32.62%	05/07/2024	7.66%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5867	\$12.1700	\$26.64	39.74%	\$16.05	54.32%	15/07/2032	4.92%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8709	\$12.1700	\$24.39	44.57%	\$13.52	50.10%	15/07/2032	10.65%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3471	\$20.5300	\$24.39	75.22%	\$6.04	15.83%	21/01/2032	23.83%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4855	\$14.8200	\$24.39	55.29%	\$10.90	39.24%	26/02/2025	13.21%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2080	\$12.5500	\$24.39	45.95%	\$13.18	48.54%	12/03/2025	10.92%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0641	\$11.2600	\$24.39	41.26%	\$14.33	53.83%	12/03/2025	10.05%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9201	\$9.9800	\$24.39	36.57%	\$15.47	59.08%	12/03/2025	9.31%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3350	\$14.9200	\$24.39	54.67%	\$11.06	38.83%	26/05/2026	13.03%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8304	\$10.8200	\$24.39	40.31%	\$14.56	55.64%	12/03/2025	9.89%	Pay down loan
APAJOA	APA GROUP	\$5.8981	\$7.0700	\$9.84	59.94%	\$3.94	28.15%	21/01/2032	13.45%	Pay to investor
APAJOB	APA GROUP	\$4.9278	\$5.9100	\$9.84	50.08%	\$4.91	39.94%	26/05/2026	10.79%	Pay to investor
APXJOC	APPEN LTD	\$2.0912	\$2.4000	\$2.94	71.13%	\$0.85	18.37%	15/07/2032	6.48%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9849	\$16.0700	\$28.92	48.36%	\$14.94	44.43%	05/07/2024	7.37%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0195	\$21.8500	\$28.92	65.77%	\$9.90	24.45%	05/07/2024	11.11%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8891	\$4.4700	\$8.85	43.94%	\$4.96	49.49%	25/09/2025	6.65%	Pay to investor
ASXJOA	ASX LTD	\$51.4623	\$59.1300	\$72.11	71.37%	\$20.65	18.00%	26/05/2026	11.45%	Pay to investor
ASXJOB	ASX LTD	\$42.1016	\$48.3800	\$72.11	58.39%	\$30.01	32.91%	26/05/2026	7.88%	Pay to investor
ASXSO4	ASX LTD	\$45.0289	\$49.4900	\$72.11	62.44%	\$27.08	31.37%	26/02/2025	8.73%	Pay down loan
AWCJOJ	ALUMINA LTD	\$0.8926	\$1.0300	\$1.31	68.40%	\$0.41	21.07%	12/03/2025	24.05%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0001	\$2.3000	\$3.57	56.03%	\$1.57	35.57%	25/09/2025	13.63%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5557	\$2.9400	\$3.57	71.59%	\$1.01	17.65%	25/09/2025	21.10%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8100	\$2.0800	\$3.57	50.70%	\$1.76	41.74%	21/01/2032	12.16%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4752	\$5.1400	\$6.51	68.74%	\$2.03	21.04%	05/07/2024	10.57%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1860	\$2.5100	\$6.51	33.58%	\$4.32	61.44%	05/07/2024	4.97%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4130	\$5.9500	\$8.25	65.61%	\$2.84	27.88%	18/04/2024	18.68%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6921	\$5.4000	\$8.25	56.87%	\$3.56	34.55%	12/03/2025	14.90%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4318	\$3.9400	\$8.25	41.60%	\$4.82	52.24%	12/03/2025	11.00%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2789	\$7.2100	\$8.25	76.11%	\$1.97	12.61%	12/03/2025	26.89%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8598	\$3.2900	\$8.25	34.66%	\$5.39	60.12%	12/03/2025	9.83%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9292	\$2.3100	\$3.51	54.96%	\$1.58	34.19%	26/02/2025	6.96%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3680	\$2.8400	\$3.51	67.46%	\$1.14	19.09%	26/02/2025	9.63%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9608	\$22.9300	\$40.76	48.97%	\$20.80	43.74%	21/01/2032	22.01%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8851	\$18.2600	\$40.76	38.97%	\$24.87	55.20%	15/07/2032	18.40%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7571	\$11.8300	\$40.76	26.39%	\$30.00	70.98%	12/03/2025	15.26%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.8387	\$28.2900	\$40.76	60.94%	\$15.92	30.59%	12/03/2025	28.75%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.3933	\$33.4800	\$40.76	72.11%	\$11.37	17.86%	12/03/2025	40.28%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8674	\$19.2100	\$40.76	41.38%	\$23.89	52.87%	12/03/2025	19.16%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8846	\$18.0900	\$40.76	38.97%	\$24.88	55.62%	12/03/2025	18.40%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2767	\$17.4100	\$40.76	37.48%	\$25.48	57.29%	12/03/2025	17.96%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.2226	\$29.8700	\$40.76	64.33%	\$14.54	26.72%	25/09/2025	31.49%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8419	\$14.3700	\$40.76	31.51%	\$27.92	64.74%	26/05/2026	16.40%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0445	\$6.6400	\$40.76	14.83%	\$34.72	83.71%	05/07/2024	13.19%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6279	\$0.7900	\$1.68	37.38%	\$1.05	52.98%	30/11/2023	8.22%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7910	\$0.9900	\$1.68	47.08%	\$0.89	41.07%	12/03/2025	9.73%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.0301	\$36.8100	\$66.45	48.20%	\$34.42	44.60%	12/03/2025	2.76%	Pay to investor
BLDJOA	BORAL LTD	\$0.8954	\$1.0300	\$2.90	30.88%	\$2.00	64.48%	12/03/2025	267.88%	Pay to investor
BLDJOB	BORAL LTD	\$1.8633	\$2.1400	\$2.90	64.25%	\$1.04	26.21%	25/09/2025	517.99%	Pay to investor
BLDJOF	BORAL LTD	\$1.0292	\$1.1900	\$2.90	35.49%	\$1.87	58.97%	12/03/2025	287.04%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5250	\$5.2000	\$6.98	64.83%	\$2.46	25.50%	21/01/2032	17.92%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5300	\$2.9100	\$6.98	36.25%	\$4.45	58.31%	12/03/2025	9.89%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.8943	\$4.2800	\$6.98	55.79%	\$3.09	38.68%	26/02/2025	14.26%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3605	\$3.7000	\$6.98	48.14%	\$3.62	46.99%	26/02/2025	12.16%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4187	\$5.0800	\$6.98	63.31%	\$2.56	27.22%	12/03/2025	17.18%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5032	\$3.8500	\$6.98	50.19%	\$3.48	44.84%	12/03/2025	12.66%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3974	\$9.2400	\$19.32	43.46%	\$10.92	52.17%	30/11/2023	2.75%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1554	\$10.5200	\$19.32	47.39%	\$10.16	45.55%	12/03/2025	2.95%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3077	\$11.1600	\$16.41	56.72%	\$7.10	31.99%	15/07/2032	7.04%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1863	\$8.6200	\$16.41	43.79%	\$9.22	47.47%	15/07/2032	5.42%	Pay to investor
BWXJOB	BWX LTD	\$0.4246	\$0.5100	\$0.63	67.40%	\$0.21	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4300	\$6.2400	\$11.64	46.65%	\$6.21	46.39%	21/01/2032	7.43%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5884	\$9.4500	\$11.64	73.78%	\$3.05	18.81%	15/03/2023	15.11%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2266	\$7.1500	\$11.64	53.49%	\$5.41	38.57%	20/07/2023	8.52%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6387	\$5.1000	\$11.64	39.85%	\$7.00	56.19%	15/03/2023	6.59%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7400	\$6.3100	\$11.64	49.31%	\$5.90	45.79%	26/02/2025	7.82%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6232	\$6.1800	\$11.64	48.31%	\$6.02	46.91%	26/02/2025	7.66%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7349	\$13.4800	\$19.68	59.63%	\$7.95	31.50%	05/07/2024	6.29%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3606	\$10.7500	\$19.68	47.56%	\$10.32	45.38%	26/05/2026	4.85%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.4457	\$38.5500	\$96.88	35.56%	\$62.43	60.21%	25/09/2025	6.17%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.2454	\$75.2500	\$96.88	69.41%	\$29.63	22.33%	26/05/2026	12.99%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.8150	\$53.6500	\$96.88	50.39%	\$48.07	44.62%	15/03/2023	8.01%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.2998	\$68.6000	\$96.88	63.27%	\$35.58	29.19%	21/01/2032	10.82%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.3038	\$47.6000	\$96.88	44.70%	\$53.58	50.87%	18/04/2024	7.19%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.3105	\$50.7100	\$96.88	46.77%	\$51.57	47.66%	15/07/2032	7.47%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.0371	\$44.8100	\$96.88	41.33%	\$56.84	53.75%	12/03/2025	6.77%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.7407	\$85.8800	\$96.88	79.21%	\$20.14	11.35%	15/03/2023	19.12%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8813	\$55.8200	\$96.88	51.49%	\$47.00	42.38%	26/05/2026	8.19%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1623	\$37.5600	\$96.88	35.26%	\$62.72	61.23%	30/11/2023	6.14%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7399	\$36.6400	\$96.88	33.79%	\$64.14	62.18%	12/03/2025	6.00%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.1137	\$34.2000	\$96.88	32.12%	\$65.77	64.70%	26/02/2025	5.85%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8453	\$14.2000	\$17.80	66.55%	\$5.95	20.22%	15/07/2032	12.43%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3077	\$11.1600	\$17.80	52.29%	\$8.49	37.30%	15/07/2032	8.71%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4805	\$0.5700	\$0.99	48.78%	\$0.50	42.13%	12/03/2025	13.88%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3376	\$0.4000	\$0.99	34.27%	\$0.65	59.39%	05/07/2024	10.81%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1768	\$2.5000	\$6.20	35.11%	\$4.02	59.68%	05/07/2024	5.72%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7012	\$3.1000	\$6.20	43.57%	\$3.50	50.00%	05/07/2024	6.57%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6669	\$7.6600	\$12.43	53.64%	\$5.76	38.37%	25/09/2025	6.96%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7349	\$6.5900	\$12.43	46.14%	\$6.70	46.98%	15/07/2032	5.99%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1112	\$2.5400	\$4.17	50.63%	\$2.06	39.09%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6951	\$2.0300	\$4.17	40.65%	\$2.47	51.32%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3020	\$2.7600	\$5.46	42.16%	\$3.16	49.45%	25/09/2025	6.98%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6407	\$4.3700	\$5.46	66.68%	\$1.82	19.96%	21/01/2032	12.11%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2496	\$1.5000	\$5.46	22.89%	\$4.21	72.53%	05/07/2024	5.23%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9840	\$1.1800	\$5.46	18.02%	\$4.48	78.39%	05/07/2024	4.92%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1179	\$3.7400	\$5.46	57.10%	\$2.34	31.50%	26/05/2026	9.41%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 07-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	\$140.1525	\$154.0400	\$206.05	68.02%	\$65.90	25.24%	30/11/2023	4.55%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.4480	\$108.5300	\$206.05	45.84%	\$111.60	47.33%	25/09/2025	2.69%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.0565	\$117.6700	\$206.05	51.96%	\$98.99	42.89%	18/04/2024	3.03%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.3911	\$177.4100	\$206.05	74.93%	\$51.66	13.90%	12/03/2025	5.81%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.3533	\$152.0700	\$206.05	67.15%	\$67.70	26.20%	26/02/2025	4.43%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0730	\$12.1700	\$16.43	67.40%	\$5.36	25.93%	30/11/2023	11.76%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4245	\$9.6800	\$16.43	51.28%	\$8.01	41.08%	26/05/2026	7.87%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9081	\$12.5400	\$16.43	66.39%	\$5.52	23.68%	18/04/2024	11.41%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8454	\$14.1200	\$16.43	78.18%	\$3.58	14.06%	26/02/2025	17.58%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1238	\$16.2300	\$25.72	54.91%	\$11.60	36.90%	12/03/2025	4.66%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4887	\$8.6100	\$25.72	29.12%	\$18.23	66.52%	12/03/2025	2.96%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7246	\$6.2900	\$25.72	22.26%	\$20.00	75.54%	26/02/2025	2.70%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0540	\$13.8500	\$25.72	46.87%	\$13.67	46.15%	26/02/2025	3.95%	Pay down loan
CSLJOA	CSL LTD	\$173.0104	\$190.1600	\$290.20	59.62%	\$117.19	34.47%	15/03/2023	2.69%	Pay to investor
CSLJOB	CSL LTD	\$84.7840	\$93.1900	\$290.20	29.22%	\$205.42	67.89%	15/03/2023	1.53%	Pay to investor
CSLJOC	CSL LTD	\$154.1527	\$169.4300	\$290.20	53.12%	\$136.05	41.62%	15/03/2023	2.31%	Pay to investor
CSLJOD	CSL LTD	\$133.5422	\$146.7800	\$290.20	46.02%	\$156.66	49.42%	05/07/2024	2.01%	Pay to investor
CSLJOE	CSL LTD	\$172.1169	\$197.7700	\$290.20	59.31%	\$118.08	31.85%	15/07/2032	2.67%	Pay to investor
CSLJOF	CSL LTD	\$158.8054	\$182.4800	\$290.20	54.72%	\$131.39	37.12%	26/05/2026	2.40%	Pay to investor
CSLJOY	CSL LTD	\$188.7391	\$207.4500	\$290.20	65.04%	\$101.46	28.51%	20/07/2023	3.10%	Pay to investor
CSLSO1	CSL LTD	\$171.3835	\$196.9300	\$290.20	59.06%	\$118.82	32.14%	25/09/2025	2.65%	Pay down loan
CSLSO2	CSL LTD	\$88.2688	\$97.0200	\$290.20	30.42%	\$201.93	66.57%	15/03/2023	1.56%	Pay down loan
CSLSO3	CSL LTD	\$119.3317	\$131.1600	\$290.20	41.12%	\$170.87	54.80%	05/07/2024	1.84%	Pay down loan
CSLSO4	CSL LTD	\$139.4356	\$160.2200	\$290.20	48.05%	\$150.76	44.79%	12/03/2025	2.09%	Pay down loan
CSRJOA	CSR LTD	\$2.5546	\$2.9400	\$4.69	54.47%	\$2.14	37.31%	18/04/2024	14.75%	Pay to investor
CSRJOB	CSR LTD	\$2.0278	\$2.3400	\$4.69	43.24%	\$2.66	50.11%	12/03/2025	11.83%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9273	\$13.6500	\$17.12	63.83%	\$6.19	20.27%	12/03/2025	0.81%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7418	\$10.9300	\$17.12	51.06%	\$8.38	36.16%	12/03/2025	0.60%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.2442	\$1.4900	\$2.82	44.12%	\$1.58	47.16%	15/07/2032	3.11%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4872	\$0.6100	\$1.16	42.00%	\$0.67	47.41%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3654	\$0.4600	\$1.16	31.50%	\$0.79	60.34%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3985	\$1.6100	\$2.79	50.13%	\$1.39	42.29%	05/07/2024	9.88%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6708	\$1.9200	\$2.79	59.89%	\$1.12	31.18%	12/03/2025	12.29%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.0632	\$45.6400	\$55.23	68.92%	\$17.17	17.36%	15/07/2032	9.12%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.2297	\$36.2500	\$55.23	54.73%	\$25.00	34.37%	05/07/2024	6.26%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4237	\$1.5700	\$4.70	30.29%	\$3.28	66.60%	26/02/2025	7.33%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5249	\$5.2000	\$6.97	64.92%	\$2.45	25.39%	21/01/2032	8.26%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6199	\$4.1600	\$6.97	51.94%	\$3.35	40.32%	21/01/2032	6.03%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5924	\$0.7100	\$0.77	76.94%	\$0.18	7.79%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5481	\$0.6600	\$0.77	71.18%	\$0.22	14.29%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3857	\$0.4600	\$0.77	50.09%	\$0.38	40.26%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4712	\$6.2900	\$10.82	50.57%	\$5.35	41.87%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5867	\$5.2700	\$10.82	42.39%	\$6.23	51.29%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1876	\$1.4200	\$2.11	56.28%	\$0.92	32.70%	15/07/2032	6.50%	Pay to investor



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EVNJOF	EVOLUTION MINING LTD	\$0.9744	\$1.1700	\$2.11	46.18%	\$1.14	44.55%	15/07/2032	5.28%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.5017	\$6.3200	\$9.39	58.59%	\$3.89	32.69%	12/03/2025	8.56%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1479	\$8.2100	\$9.39	76.12%	\$2.24	12.57%	12/03/2025	14.85%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2759	\$3.7700	\$4.48	73.12%	\$1.20	15.85%	25/09/2025	30.54%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3334	\$2.6900	\$4.48	52.08%	\$2.15	39.96%	25/09/2025	17.13%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9223	\$1.0600	\$1.15	80.20%	\$0.23	7.83%	18/04/2024	26.35%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5510	\$0.6400	\$1.19	46.50%	\$0.63	45.99%	12/03/2025	9.46%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2812	\$8.3700	\$14.87	48.97%	\$7.59	43.71%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1955	\$9.4200	\$14.87	55.11%	\$6.67	36.65%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2882	\$10.6800	\$14.87	62.46%	\$5.58	28.18%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0976	\$7.0100	\$14.87	41.01%	\$8.77	52.86%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1115	\$12.7700	\$17.60	63.13%	\$6.49	27.44%	25/09/2025	31.90%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2027	\$7.1200	\$17.60	35.24%	\$11.40	59.55%	12/03/2025	18.16%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1553	\$6.8900	\$17.60	34.97%	\$11.44	60.85%	05/07/2024	18.09%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5096	\$10.9300	\$17.60	54.03%	\$8.09	37.90%	05/07/2024	25.59%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9146	\$6.6200	\$17.60	33.61%	\$11.69	62.39%	15/03/2023	17.71%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2029	\$5.8200	\$17.60	29.56%	\$12.40	66.93%	15/03/2023	16.70%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1817	\$9.1600	\$17.60	46.49%	\$9.42	47.95%	15/03/2023	21.98%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1295	\$4.6200	\$17.60	23.46%	\$13.47	73.75%	15/03/2023	15.37%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2289	\$6.0100	\$17.60	29.71%	\$12.37	65.85%	25/09/2025	16.73%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5619	\$9.8400	\$17.60	48.65%	\$9.04	44.09%	26/05/2026	22.90%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9409	\$7.9700	\$17.60	39.44%	\$10.66	54.72%	21/01/2032	19.42%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7753	\$0.8900	\$0.99	78.71%	\$0.21	9.64%	12/03/2025	19.07%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4366	\$0.5000	\$0.99	44.32%	\$0.55	49.24%	26/02/2025	7.29%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6552	\$0.7500	\$0.99	66.52%	\$0.33	23.86%	26/02/2025	12.13%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5906	\$0.6800	\$2.87	20.58%	\$2.28	76.31%	12/03/2025	15.79%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9597	\$1.1000	\$2.87	33.44%	\$1.91	61.67%	15/03/2023	18.85%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.4994	\$0.5700	\$2.87	17.40%	\$2.37	80.14%	15/03/2023	15.19%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4979	\$10.4400	\$16.85	56.37%	\$7.35	38.04%	30/11/2023	4.08%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2549	\$12.9300	\$16.85	66.79%	\$5.60	23.26%	30/11/2023	5.36%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0940	\$15.0500	\$16.85	77.71%	\$3.76	10.68%	26/05/2026	7.99%	Pay to investor
GPTJOA	GPT GROUP	\$2.4761	\$2.8500	\$4.02	61.59%	\$1.54	29.10%	12/03/2025	14.64%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1373	\$0.1800	\$0.80	17.16%	\$0.66	77.50%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2552	\$0.3200	\$0.80	31.90%	\$0.54	60.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0912	\$0.1100	\$0.80	11.40%	\$0.71	86.25%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5451	\$16.7300	\$23.24	62.59%	\$8.69	28.01%	12/03/2025	2.30%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0690	\$11.5800	\$23.24	43.33%	\$13.17	50.17%	12/03/2025	1.52%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7150	\$3.1200	\$4.20	64.64%	\$1.49	25.71%	21/01/2032	23.57%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7290	\$1.9900	\$4.20	41.17%	\$2.47	52.62%	12/03/2025	14.16%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2026	\$2.5400	\$4.20	52.44%	\$2.00	39.52%	15/07/2032	17.52%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9922	\$9.8800	\$12.06	74.56%	\$3.07	18.08%	15/03/2023	29.12%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.06	47.52%	\$6.33	45.27%	26/02/2025	14.11%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3724	\$6.1800	\$12.06	44.55%	\$6.69	48.76%	12/03/2025	13.36%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3594	\$7.3200	\$12.06	52.73%	\$5.70	39.30%	12/03/2025	15.67%	Pay down loan



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IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.4384	\$53.3700	\$81.42	57.04%	\$34.98	34.45%	18/04/2024	4.50%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2223	\$2.5500	\$4.83	46.01%	\$2.61	47.20%	25/09/2025	4.22%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3335	\$3.8300	\$4.83	69.02%	\$1.50	20.70%	25/09/2025	7.35%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0109	\$10.3500	\$28.44	31.68%	\$19.43	63.61%	30/11/2023	1.39%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.2285	\$51.9700	\$61.46	73.59%	\$16.23	15.44%	21/01/2032	13.75%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.1786	\$41.5800	\$61.46	58.87%	\$25.28	32.35%	21/01/2032	8.83%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1740	\$2.4900	\$3.06	71.05%	\$0.89	18.63%	21/01/2032	26.64%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7661	\$2.0300	\$3.06	57.72%	\$1.29	33.66%	15/07/2032	18.24%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7125	\$0.8500	\$1.23	58.16%	\$0.51	30.61%	30/11/2023	10.93%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7875	\$14.6900	\$20.07	63.71%	\$7.28	26.81%	30/11/2023	8.79%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3324	\$10.3300	\$26.93	34.65%	\$17.60	61.64%	12/03/2025	10.73%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$3.8219	\$4.5800	\$9.96	38.37%	\$6.14	54.02%	12/03/2025	6.03%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6081	\$32.5400	\$96.25	30.76%	\$66.64	66.19%	26/02/2025	2.90%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5314	\$15.6300	\$28.01	48.31%	\$14.48	44.20%	25/09/2025	11.17%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0855	\$8.9400	\$28.01	28.87%	\$19.92	68.08%	26/02/2025	8.11%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5906	\$6.9800	\$10.31	54.23%	\$4.72	32.30%	05/07/2024	5.30%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7869	\$9.3400	\$10.31	75.53%	\$2.52	9.41%	05/07/2024	9.91%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$289.4497	\$332.6000	\$581.52	49.77%	\$292.07	42.81%	21/01/2032	2.71%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.7701	\$175.6100	\$581.52	27.47%	\$421.75	69.80%	26/02/2025	1.88%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.5983	\$330.4700	\$581.52	49.46%	\$293.92	43.17%	26/02/2025	2.69%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6142	\$25.9800	\$41.63	54.32%	\$19.02	37.59%	21/01/2032	3.58%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.3882	\$34.9200	\$40.30	75.40%	\$9.91	13.35%	18/04/2024	31.88%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.8548	\$25.1200	\$40.30	56.71%	\$17.45	37.67%	18/04/2024	18.11%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7802	\$18.4500	\$40.30	41.64%	\$23.52	54.22%	18/04/2024	13.44%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7092	\$24.9500	\$40.30	53.87%	\$18.59	38.09%	21/01/2032	17.00%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0015	\$20.6900	\$40.30	44.67%	\$22.30	48.66%	12/03/2025	14.17%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7532	\$14.6500	\$40.30	31.65%	\$27.55	63.65%	26/02/2025	11.47%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6056	\$21.3800	\$33.23	55.99%	\$14.62	35.66%	30/11/2023	14.81%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1147	\$15.0700	\$33.23	39.47%	\$20.12	54.65%	30/11/2023	10.77%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.6786	\$28.3600	\$33.23	74.27%	\$8.55	14.66%	12/03/2025	25.33%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7075	\$11.7700	\$33.57	31.90%	\$22.86	64.94%	30/11/2023	3.60%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.4865	\$24.6900	\$33.57	64.01%	\$12.08	26.45%	25/09/2025	6.82%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8382	\$19.3500	\$33.57	50.16%	\$16.73	42.36%	26/05/2026	4.92%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.8327	\$27.3800	\$33.57	70.99%	\$9.74	18.44%	15/07/2032	8.46%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7793	\$6.6400	\$12.50	46.23%	\$6.72	46.88%	12/03/2025	6.32%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2720	\$8.7300	\$12.50	58.18%	\$5.23	30.16%	12/03/2025	8.13%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7189	\$0.8600	\$2.07	34.73%	\$1.35	58.45%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2202	\$1.4600	\$2.07	58.95%	\$0.85	29.47%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6115	\$0.7300	\$2.07	29.54%	\$1.46	64.73%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5558	\$6.3800	\$9.25	60.06%	\$3.69	31.03%	25/09/2025	4.33%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8518	\$5.5800	\$9.25	52.45%	\$4.40	39.68%	15/07/2032	3.64%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.4355	\$8.5400	\$9.25	80.38%	\$1.81	7.68%	12/03/2025	8.82%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8796	\$6.7600	\$9.25	63.56%	\$3.37	26.92%	25/09/2025	4.75%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3053	\$8.3900	\$23.86	30.62%	\$16.55	64.84%	25/09/2025	4.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 07-Oct-22

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LOVJOC	LOVISA HOLDINGS LTD	\$6.0439	\$6.9400	\$23.86	25.33%	\$17.82	70.91%	12/03/2025	4.15%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6292	\$0.7200	\$2.42	26.00%	\$1.79	70.25%	12/03/2025	4.75%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9845	\$1.1800	\$2.42	40.68%	\$1.44	51.24%	12/03/2025	5.92%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0601	\$5.0700	\$7.97	50.94%	\$3.91	36.39%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1855	\$2.7300	\$7.97	27.42%	\$5.78	65.75%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9509	\$1.1800	\$7.97	11.93%	\$7.02	85.19%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8026	\$1.0000	\$7.97	10.07%	\$7.17	87.45%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9930	\$6.2400	\$7.97	62.65%	\$2.98	21.71%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2481	\$4.0600	\$7.97	40.75%	\$4.72	49.06%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6179	\$7.6100	\$10.75	61.56%	\$4.13	29.21%	15/07/2032	43.32%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2984	\$6.0900	\$10.75	49.29%	\$5.45	43.35%	15/07/2032	32.83%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1360	\$9.3400	\$10.75	75.68%	\$2.61	13.12%	21/01/2032	68.48%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4863	\$6.3000	\$10.75	51.04%	\$5.26	41.40%	15/07/2032	34.01%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.0035	\$10.3500	\$10.75	83.75%	\$1.75	3.72%	21/01/2032	102.49%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2129	\$8.2800	\$10.75	67.10%	\$3.54	22.98%	21/01/2032	50.61%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.69	57.64%	\$1.14	36.43%	30/11/2023	10.17%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.6081	\$35.5000	\$73.01	40.55%	\$43.40	51.38%	15/07/2032	2.30%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.8424	\$50.1700	\$73.01	57.31%	\$31.17	31.28%	15/07/2032	3.21%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7816	\$20.1200	\$73.01	22.99%	\$56.23	72.44%	12/03/2025	1.78%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5558	\$6.3800	\$13.79	40.29%	\$8.23	53.73%	25/09/2025	5.95%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4153	\$5.0700	\$8.71	50.69%	\$4.29	41.79%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5323	\$4.0600	\$8.71	40.55%	\$5.18	53.39%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6492	\$3.0400	\$8.71	30.42%	\$6.06	65.10%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8343	\$2.1100	\$3.52	52.11%	\$1.69	40.06%	18/04/2024	7.95%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4544	\$1.6700	\$3.52	41.32%	\$2.07	52.56%	30/11/2023	6.49%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6159	\$1.8600	\$3.52	45.91%	\$1.90	47.16%	25/09/2025	7.04%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9925	\$1.0900	\$3.52	28.20%	\$2.53	69.03%	26/02/2025	5.30%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.3364	\$95.7600	\$163.23	51.05%	\$79.89	41.33%	25/09/2025	7.79%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.2384	\$114.0300	\$163.23	60.80%	\$63.99	30.14%	25/09/2025	9.72%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.3361	\$84.2700	\$163.23	44.93%	\$89.89	48.37%	25/09/2025	6.92%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.5857	\$135.1200	\$163.23	72.04%	\$45.64	17.22%	21/01/2032	13.63%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.9173	\$121.7000	\$163.23	64.89%	\$57.31	25.44%	15/07/2032	10.85%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.1962	\$71.6600	\$163.23	39.94%	\$98.03	56.10%	18/04/2024	6.34%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.5496	\$77.5600	\$163.23	43.22%	\$92.68	52.48%	12/03/2025	6.71%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.2432	\$85.3100	\$163.23	45.48%	\$88.99	47.74%	26/05/2026	6.99%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.0247	\$57.1800	\$163.23	31.87%	\$111.21	64.97%	30/11/2023	5.59%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.1073	\$28.7000	\$163.23	15.99%	\$137.12	82.42%	26/02/2025	4.54%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.9916	\$17.2300	\$19.72	76.02%	\$4.73	12.63%	12/03/2025	22.63%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4392	\$13.1400	\$19.72	58.01%	\$8.28	33.37%	12/03/2025	12.92%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1627	\$18.8600	\$35.59	48.22%	\$18.43	47.01%	20/07/2023	5.32%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9349	\$26.3700	\$35.59	64.44%	\$12.66	25.91%	20/07/2023	7.74%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0994	\$15.5000	\$35.59	39.62%	\$21.49	56.45%	30/11/2023	4.56%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5875	\$20.2100	\$35.59	49.42%	\$18.00	43.21%	30/11/2023	5.44%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9975	\$13.1800	\$32.01	37.48%	\$20.01	58.83%	15/07/2032	5.65%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3308	\$13.5500	\$30.27	40.74%	\$17.94	55.24%	30/11/2023	7.80%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1513	\$10.2400	\$30.27	30.23%	\$21.12	66.17%	12/03/2025	6.63%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4355	\$8.3200	\$30.27	24.56%	\$22.83	72.51%	12/03/2025	6.13%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2087	\$12.3200	\$30.27	37.03%	\$19.06	59.30%	30/11/2023	7.34%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2953	\$11.5300	\$30.27	34.01%	\$19.97	61.91%	12/03/2025	7.01%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8894	\$15.5400	\$30.27	45.89%	\$16.38	48.66%	25/09/2025	8.55%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4298	\$22.8700	\$30.27	67.49%	\$9.84	24.45%	21/01/2032	14.23%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8073	\$9.8500	\$30.27	29.10%	\$21.46	67.46%	12/03/2025	6.52%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0120	\$7.8500	\$30.27	23.16%	\$23.26	74.07%	25/09/2025	6.02%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6095	\$15.2400	\$30.27	44.96%	\$16.66	49.65%	26/05/2026	8.40%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9134	\$12.0000	\$30.27	36.05%	\$19.36	60.36%	26/02/2025	7.23%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9387	\$2.2300	\$3.80	51.02%	\$1.86	41.32%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5679	\$2.8300	\$3.80	67.58%	\$1.23	25.53%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7544	\$13.5100	\$17.90	65.67%	\$6.15	24.53%	21/01/2032	6.40%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8307	\$10.1400	\$17.90	49.33%	\$9.07	43.35%	15/07/2032	4.34%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4466	\$0.5600	\$1.99	22.44%	\$1.54	71.86%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5722	\$0.7200	\$1.99	28.75%	\$1.42	63.82%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6492	\$3.0400	\$6.77	39.13%	\$4.12	55.10%	15/07/2032	8.98%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9387	\$2.2300	\$6.77	28.64%	\$4.83	67.06%	15/07/2032	7.66%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5887	\$0.7100	\$0.82	71.79%	\$0.23	13.41%	15/07/2032	17.29%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1204	\$1.4000	\$2.36	47.47%	\$1.24	40.68%	12/03/2025	8.07%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8889	\$1.1100	\$2.36	37.67%	\$1.47	52.97%	25/09/2025	6.80%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9687	\$4.5600	\$8.50	46.69%	\$4.53	46.35%	15/07/2032	4.74%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9277	\$5.9100	\$8.50	57.97%	\$3.57	30.47%	26/05/2026	6.02%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1876	\$1.4200	\$1.88	63.17%	\$0.69	24.47%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9744	\$1.1700	\$1.88	51.83%	\$0.91	37.77%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9176	\$7.1000	\$13.07	45.28%	\$7.15	45.68%	15/07/2032	2.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3908	\$10.0700	\$13.07	64.20%	\$4.68	22.95%	12/03/2025	4.27%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4796	\$6.0200	\$9.42	58.17%	\$3.94	36.09%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1307	\$6.7400	\$9.42	65.08%	\$3.29	28.45%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7069	\$1.8800	\$3.11	54.88%	\$1.40	39.55%	15/03/2023	11.76%	Pay to investor
ORAJOC	ORORA LTD	\$2.0201	\$2.3200	\$3.11	64.95%	\$1.09	25.40%	26/02/2025	15.14%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4445	\$2.8100	\$5.70	42.89%	\$3.26	50.70%	25/09/2025	8.91%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0550	\$2.3700	\$5.70	36.05%	\$3.65	58.42%	26/05/2026	7.96%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3646	\$3.8700	\$5.70	59.03%	\$2.34	32.11%	12/03/2025	12.42%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7109	\$1.9700	\$5.70	30.02%	\$3.99	65.44%	25/09/2025	7.27%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5221	\$2.7800	\$5.70	44.25%	\$3.18	51.23%	12/03/2025	9.13%	Pay down loan
ORIJOA	ORICA LTD	\$8.8892	\$10.2100	\$13.38	66.44%	\$4.49	23.69%	25/09/2025	6.57%	Pay to investor
ORIJOB	ORICA LTD	\$7.6379	\$8.7800	\$13.38	57.08%	\$5.74	34.38%	12/03/2025	5.14%	Pay to investor
ORIJOC	ORICA LTD	\$6.5416	\$7.5300	\$13.38	48.89%	\$6.84	43.72%	26/05/2026	4.31%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1657	\$10.0700	\$20.19	45.41%	\$11.02	50.11%	18/04/2024	7.49%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7781	\$8.9400	\$20.19	38.53%	\$12.41	55.71%	25/09/2025	6.66%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9266	\$13.7000	\$26.50	45.01%	\$14.57	48.30%	25/09/2025	1.78%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5923	\$11.0300	\$26.50	36.20%	\$16.91	58.38%	12/03/2025	1.54%	Pay to investor



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PDLJOA	PENDAL GROUP LTD	\$2.2026	\$2.5400	\$4.74	46.47%	\$2.54	46.41%	15/07/2032	17.73%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7150	\$3.1200	\$4.74	57.28%	\$2.03	34.18%	21/01/2032	22.22%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7661	\$2.0300	\$4.74	37.26%	\$2.97	57.17%	15/07/2032	15.13%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3013	\$0.3800	\$0.80	37.66%	\$0.50	52.50%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2259	\$0.2800	\$0.80	28.24%	\$0.57	65.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2436	\$0.3000	\$0.80	30.45%	\$0.56	62.50%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7392	\$0.8200	\$1.17	63.45%	\$0.43	29.61%	30/11/2023	16.09%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3500	\$1.6200	\$5.40	25.00%	\$4.05	70.00%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2637	\$3.9100	\$5.40	60.44%	\$2.14	27.59%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0288	\$13.8200	\$54.09	22.24%	\$42.06	74.45%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.6349	\$29.5500	\$54.09	45.54%	\$29.46	45.37%	12/03/2025	0.75%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$29.5597	\$35.4400	\$54.09	54.65%	\$24.53	34.48%	26/02/2025	0.90%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4262	\$0.5100	\$1.81	23.61%	\$1.38	71.75%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5480	\$0.6600	\$1.81	30.36%	\$1.26	63.43%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9338	\$1.1200	\$1.81	51.73%	\$0.87	37.95%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6616	\$0.7900	\$1.81	36.65%	\$1.14	56.23%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4138	\$19.6800	\$24.50	67.00%	\$8.09	19.67%	05/07/2024	25.85%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0556	\$1.3200	\$1.76	59.98%	\$0.70	25.00%	15/07/2032	24.13%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8120	\$1.0100	\$1.76	46.14%	\$0.95	42.61%	15/07/2032	17.93%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0742	\$1.3400	\$1.76	61.03%	\$0.69	23.86%	21/01/2032	24.79%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7415	\$0.9300	\$1.76	42.13%	\$1.02	47.16%	15/07/2032	16.69%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2659	\$2.6100	\$5.27	43.00%	\$3.00	50.47%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4445	\$2.8100	\$5.27	46.39%	\$2.83	46.68%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0790	\$3.5300	\$5.27	58.43%	\$2.19	33.02%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0150	\$8.0600	\$11.91	58.90%	\$4.90	32.33%	26/05/2026	5.72%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1160	\$7.0300	\$11.91	51.35%	\$5.79	40.97%	15/03/2023	4.83%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4446	\$5.1100	\$11.91	37.32%	\$7.47	57.09%	25/09/2025	3.75%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7524	\$5.2200	\$11.91	39.90%	\$7.16	56.17%	15/03/2023	3.91%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0723	\$6.6800	\$11.91	50.98%	\$5.84	43.91%	26/02/2025	4.80%	Pay down loan
QLTSO1	#VALUE!	\$12.2048	\$14.0200	\$20.13	60.63%	\$7.93	30.35%	21/01/2032	2.04%	Pay down loan
QLTSO2	#VALUE!	\$10.4363	\$12.0000	\$20.13	51.84%	\$9.69	40.39%	21/01/2032	1.67%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4555	\$7.1000	\$14.02	46.04%	\$7.56	49.36%	15/07/2032	14.26%	Pay to investor
REAJOA	REA GROUP LTD	\$59.4419	\$65.3300	\$125.99	47.18%	\$66.55	48.15%	05/07/2024	2.46%	Pay to investor
REAJOB	REA GROUP LTD	\$45.7763	\$50.3100	\$125.99	36.33%	\$80.21	60.07%	05/07/2024	2.04%	Pay to investor
REAJOC	REA GROUP LTD	\$66.1996	\$76.0700	\$125.99	52.54%	\$59.79	39.62%	15/07/2032	2.74%	Pay to investor
REAJOD	REA GROUP LTD	\$74.8522	\$86.0100	\$125.99	59.41%	\$51.14	31.73%	26/05/2026	3.21%	Pay to investor
REHJOA	REECE LTD	\$9.0634	\$10.4300	\$15.42	58.78%	\$6.36	32.36%	05/07/2024	3.07%	Pay to investor
REHJOB	REECE LTD	\$5.8847	\$6.4700	\$15.42	38.16%	\$9.54	58.04%	05/07/2024	2.05%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.6482	\$46.7100	\$57.71	70.44%	\$17.06	19.06%	30/11/2023	5.69%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.9870	\$48.3500	\$57.71	76.22%	\$13.72	16.22%	05/07/2024	7.07%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.8540	\$40.5100	\$57.71	63.86%	\$20.86	29.80%	05/07/2024	4.65%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.5979	\$32.8700	\$57.71	49.55%	\$29.11	43.04%	12/03/2025	3.33%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.1981	\$53.0900	\$57.71	80.05%	\$11.51	8.01%	15/03/2023	8.43%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1240	\$27.6200	\$57.71	43.53%	\$32.59	52.14%	30/11/2023	2.98%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 07-Oct-22

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RHCSO4	RAMSAY HEALTH CARE LTD	\$36.6088	\$40.2400	\$57.71	63.44%	\$21.10	30.27%	26/02/2025	4.60%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.6462	\$74.3700	\$98.05	68.99%	\$30.40	24.15%	12/03/2025	34.42%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.9547	\$86.5200	\$98.05	77.47%	\$22.10	11.76%	12/03/2025	47.36%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.9168	\$58.0000	\$98.05	51.93%	\$47.13	40.85%	12/03/2025	22.20%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.8932	\$66.9300	\$98.05	62.10%	\$37.16	31.74%	20/07/2023	28.17%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5230	\$8.2700	\$98.05	7.67%	\$90.53	91.57%	15/03/2023	11.56%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.8347	\$33.8900	\$98.05	31.45%	\$67.22	65.44%	05/07/2024	15.57%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.9943	\$49.4500	\$98.05	45.89%	\$53.06	49.57%	26/02/2025	19.73%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6902	\$0.8600	\$1.72	40.13%	\$1.03	50.00%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9154	\$1.1400	\$1.72	53.22%	\$0.80	33.72%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7410	\$3.1500	\$3.63	75.51%	\$0.89	13.22%	05/07/2024	10.69%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2376	\$2.5700	\$3.63	61.64%	\$1.39	29.20%	05/07/2024	6.82%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9579	\$2.2500	\$3.63	53.94%	\$1.67	38.02%	05/07/2024	5.68%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6708	\$1.9200	\$3.63	46.03%	\$1.96	47.11%	12/03/2025	4.85%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2126	\$2.5500	\$3.90	56.73%	\$1.69	34.62%	21/01/2032	31.68%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4136	\$1.6300	\$3.90	36.25%	\$2.49	58.21%	12/03/2025	21.50%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2998	\$1.4900	\$3.90	33.33%	\$2.60	61.79%	12/03/2025	20.56%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0705	\$1.2300	\$3.90	27.45%	\$2.83	68.46%	12/03/2025	18.89%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3334	\$1.5300	\$2.66	50.13%	\$1.33	42.48%	25/09/2025	11.12%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1740	\$2.4900	\$2.66	81.73%	\$0.49	6.39%	21/01/2032	30.35%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9938	\$1.1400	\$2.66	37.36%	\$1.67	57.14%	12/03/2025	8.85%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9935	\$1.1400	\$2.66	37.35%	\$1.67	57.14%	12/03/2025	8.85%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3883	\$1.6000	\$2.66	52.19%	\$1.27	39.85%	26/05/2026	11.60%	Pay down loan
SEKJOA	SEEK LTD	\$11.2115	\$12.3200	\$21.07	53.21%	\$9.86	41.53%	18/04/2024	4.46%	Pay to investor
SEKJOB	SEEK LTD	\$7.4257	\$8.5300	\$21.07	35.24%	\$13.64	59.52%	26/02/2025	3.22%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4360	\$3.0400	\$4.05	60.15%	\$1.61	24.94%	15/07/2032	1.86%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0300	\$2.5400	\$4.05	50.12%	\$2.02	37.28%	15/07/2032	1.49%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6240	\$2.0300	\$4.05	40.10%	\$2.43	49.88%	15/07/2032	1.24%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.7647	\$38.8000	\$60.21	56.08%	\$26.45	35.56%	18/04/2024	14.88%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.1525	\$16.6600	\$60.21	25.17%	\$45.06	72.33%	26/02/2025	8.73%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3770	\$35.5900	\$60.21	53.77%	\$27.83	40.89%	26/02/2025	14.14%	Pay down loan
SGPJOA	STOCKLAND	\$1.6950	\$1.9500	\$3.38	50.15%	\$1.69	42.31%	30/11/2023	15.79%	Pay to investor
SGPJOB	STOCKLAND	\$2.4445	\$2.8100	\$3.38	72.32%	\$0.94	16.86%	25/09/2025	28.43%	Pay to investor
SGPJOC	STOCKLAND	\$1.9868	\$2.2900	\$3.38	58.78%	\$1.39	32.25%	21/01/2032	19.09%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7661	\$2.0300	\$2.58	68.45%	\$0.81	21.32%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4871	\$1.7100	\$2.58	57.64%	\$1.09	33.72%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2588	\$1.4500	\$2.58	48.79%	\$1.32	43.80%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6375	\$17.1900	\$31.81	49.16%	\$16.17	45.96%	18/04/2024	6.18%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.0007	\$22.9800	\$31.81	62.88%	\$11.81	27.76%	25/09/2025	8.47%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5192	\$27.0200	\$31.81	73.94%	\$8.29	15.06%	21/01/2032	12.06%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2067	\$7.9200	\$31.81	22.66%	\$24.60	75.10%	26/02/2025	4.06%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6866	\$0.8600	\$1.26	54.49%	\$0.57	31.75%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1112	\$3.5800	\$7.75	40.14%	\$4.64	53.81%	25/09/2025	4.92%	Pay to investor
STOJOB	SANTOS LTD	\$4.6081	\$5.3000	\$7.75	59.46%	\$3.14	31.61%	12/03/2025	7.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 07-Oct-22

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STOJOC	SANTOS LTD	\$5.2984	\$6.0900	\$7.75	68.37%	\$2.45	21.42%	15/07/2032	9.30%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.7625	\$47.0100	\$61.70	69.31%	\$18.94	23.81%	18/04/2024	23.06%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.1123	\$35.7500	\$61.70	50.43%	\$30.59	42.06%	25/09/2025	14.28%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2157	\$21.1200	\$61.70	31.14%	\$42.48	65.77%	26/02/2025	10.28%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7255	\$32.6700	\$61.70	48.18%	\$31.97	47.05%	26/02/2025	13.66%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5020	\$5.4000	\$9.38	48.00%	\$4.88	42.43%	12/03/2025	14.35%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1540	\$7.8600	\$10.47	68.33%	\$3.32	24.93%	12/03/2025	12.06%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2063	\$7.1300	\$10.47	59.28%	\$4.26	31.90%	12/03/2025	9.38%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6274	\$7.6200	\$10.47	63.30%	\$3.84	27.22%	12/03/2025	10.41%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5087	\$6.3300	\$10.47	52.61%	\$4.96	39.54%	12/03/2025	8.06%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4904	\$5.1600	\$10.47	42.89%	\$5.98	50.72%	12/03/2025	6.69%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7943	\$4.3600	\$10.47	36.24%	\$6.68	58.36%	25/09/2025	5.99%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6235	\$6.1800	\$10.47	53.71%	\$4.85	40.97%	26/02/2025	8.25%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1808	\$0.2300	\$0.47	38.47%	\$0.29	51.06%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2340	\$0.3000	\$0.47	49.79%	\$0.24	36.17%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7206	\$0.8300	\$0.95	75.85%	\$0.23	12.63%	12/03/2025	56.67%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5159	\$0.5900	\$0.95	54.31%	\$0.43	37.89%	12/03/2025	29.95%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5915	\$6.1500	\$12.88	43.41%	\$7.29	52.25%	15/03/2023	5.63%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0322	\$8.8300	\$12.88	62.36%	\$4.85	31.44%	15/03/2023	8.46%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7810	\$10.0900	\$12.88	68.18%	\$4.10	21.66%	25/09/2025	10.00%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0857	\$3.5500	\$4.20	73.47%	\$1.11	15.48%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4259	\$2.7900	\$4.20	57.76%	\$1.77	33.57%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6492	\$3.0400	\$4.20	63.08%	\$1.55	27.62%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1214	\$2.4300	\$4.20	50.51%	\$2.08	42.14%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3491	\$1.5300	\$3.87	34.86%	\$2.52	60.47%	25/09/2025	6.55%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9895	\$2.2700	\$3.87	51.41%	\$1.88	41.34%	15/07/2032	8.77%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7761	\$1.9500	\$3.87	45.89%	\$2.09	49.61%	15/03/2023	7.88%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8025	\$3.1900	\$3.87	72.42%	\$1.07	17.57%	15/03/2023	15.46%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4664	\$2.7200	\$3.87	63.73%	\$1.40	29.72%	15/03/2023	11.76%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7140	\$1.9500	\$3.87	44.29%	\$2.16	49.61%	15/03/2023	7.65%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0886	\$2.4000	\$3.87	53.97%	\$1.78	37.98%	21/01/2032	9.26%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4603	\$1.6100	\$3.87	37.73%	\$2.41	58.40%	15/03/2023	6.85%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9892	\$1.1300	\$3.87	25.56%	\$2.88	70.80%	15/03/2023	5.73%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5934	\$2.8500	\$11.35	22.85%	\$8.76	74.89%	05/07/2024	1.63%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5939	\$6.4300	\$11.35	49.29%	\$5.76	43.35%	05/07/2024	2.48%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8890	\$4.4700	\$4.85	80.19%	\$0.96	7.84%	25/09/2025	18.21%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1847	\$3.6600	\$4.85	65.66%	\$1.67	24.54%	26/05/2026	10.51%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1815	\$7.1000	\$13.00	47.55%	\$6.82	45.38%	15/07/2032	4.55%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9243	\$5.6600	\$13.00	37.88%	\$8.08	56.46%	26/02/2025	3.84%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.7035	\$46.7700	\$84.66	48.08%	\$43.96	44.76%	21/01/2032	14.34%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1234	\$29.8100	\$84.66	32.04%	\$57.54	64.79%	12/03/2025	10.96%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0455	\$2.2500	\$2.72	75.20%	\$0.67	17.28%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9078	\$1.0400	\$2.72	33.38%	\$1.81	61.76%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2061	\$1.3900	\$2.72	44.34%	\$1.51	48.90%	12/03/2025	#VALUE!	Pay to investor



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VHYJOA	VANGUARD AUS HIGH YIELD	\$34.3322	\$39.4500	\$63.43	54.13%	\$29.10	37.81%	12/03/2025	13.22%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.6102	\$32.8800	\$63.43	45.11%	\$34.82	48.16%	12/03/2025	11.04%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.8881	\$26.3000	\$63.43	36.08%	\$40.54	58.54%	12/03/2025	9.49%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.7035	\$46.7700	\$63.43	64.17%	\$22.73	26.27%	21/01/2032	16.92%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9503	\$30.9700	\$63.43	42.49%	\$36.48	51.17%	25/09/2025	10.54%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6052	\$20.4500	\$63.43	29.33%	\$44.82	67.76%	12/03/2025	8.58%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8334	\$0.9500	\$2.26	36.88%	\$1.43	57.96%	25/09/2025	4.42%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6862	\$0.7900	\$2.26	30.36%	\$1.57	65.04%	12/03/2025	4.01%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.85	51.52%	\$0.90	40.54%	18/04/2024	17.28%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2472	\$8.1100	\$21.94	33.03%	\$14.69	63.04%	15/07/2032	8.24%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4406	\$14.7900	\$21.94	61.26%	\$8.50	32.59%	30/11/2023	14.24%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1513	\$10.2400	\$21.94	41.71%	\$12.79	53.33%	12/03/2025	9.46%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6046	\$12.7500	\$21.94	52.89%	\$10.34	41.89%	26/02/2025	11.71%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0074	\$8.9600	\$21.94	36.50%	\$13.93	59.16%	12/03/2025	8.68%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1039	\$10.1900	\$21.94	41.49%	\$12.84	53.56%	12/03/2025	9.43%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2191	\$8.0800	\$21.94	32.90%	\$14.72	63.17%	25/09/2025	8.22%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8061	\$15.4500	\$21.94	62.93%	\$8.13	29.58%	26/05/2026	14.88%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1038	\$5.8600	\$17.06	29.92%	\$11.96	65.65%	25/09/2025	6.46%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1563	\$16.2700	\$34.75	40.74%	\$20.59	53.18%	12/03/2025	14.84%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2549	\$12.9300	\$34.75	32.39%	\$23.50	62.79%	12/03/2025	13.01%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.1099	\$26.5600	\$34.75	66.50%	\$11.64	23.57%	25/09/2025	26.26%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4173	\$22.3100	\$34.75	55.88%	\$15.33	35.80%	15/07/2032	19.94%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0048	\$10.3500	\$34.75	25.91%	\$25.75	70.22%	12/03/2025	11.87%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.3931	\$15.3900	\$34.75	38.54%	\$21.36	55.71%	15/07/2032	14.31%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2731	\$7.2100	\$34.75	18.05%	\$28.48	79.25%	25/09/2025	10.73%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9778	\$10.3200	\$34.75	25.84%	\$25.77	70.30%	15/07/2032	11.86%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2085	\$0.2300	\$4.90	4.26%	\$4.69	95.31%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5514	\$4.0800	\$4.90	72.48%	\$1.35	16.73%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7318	\$3.1400	\$4.90	55.75%	\$2.17	35.92%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4548	\$38.4400	\$45.04	74.28%	\$11.59	14.65%	25/09/2025	32.80%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0343	\$19.8200	\$45.04	40.04%	\$27.01	55.99%	15/03/2023	14.07%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3678	\$18.8100	\$45.04	36.34%	\$28.67	58.24%	25/09/2025	13.25%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1326	\$10.0400	\$45.04	20.28%	\$35.91	77.71%	05/07/2024	10.58%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5279	\$5.6600	\$10.46	43.29%	\$5.93	45.89%	25/09/2025	8.09%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0715	\$2.5900	\$10.46	19.80%	\$8.39	75.24%	25/09/2025	5.72%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6936	\$0.8700	\$10.46	6.63%	\$9.77	91.68%	26/02/2025	4.91%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6797	\$3.3500	\$10.46	25.62%	\$7.78	67.97%	15/07/2032	6.17%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4566	\$1.8300	\$10.46	13.93%	\$9.00	82.50%	25/09/2025	5.33%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7547	\$0.8300	\$1.43	52.96%	\$0.67	41.75%	15/03/2023	11.19%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6179	\$0.6800	\$1.43	43.36%	\$0.81	52.28%	15/03/2023	9.29%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6669	\$7.6600	\$13.47	49.49%	\$6.80	43.13%	25/09/2025	7.35%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3469	\$5.0000	\$13.47	32.27%	\$9.12	62.88%	12/03/2025	5.48%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6030	\$5.2900	\$13.47	34.17%	\$8.87	60.73%	26/05/2026	5.64%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2705	\$16.7900	\$33.47	45.62%	\$18.20	49.84%	12/03/2025	5.06%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 07-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	\$18.7486	\$21.1700	\$33.47	56.02%	\$14.72	36.75%	12/03/2025	6.25%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.7233	\$23.8700	\$33.47	64.90%	\$11.75	28.68%	15/03/2023	7.83%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1482	\$24.7900	\$33.47	66.17%	\$11.32	25.93%	26/05/2026	8.13%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1514	\$19.7100	\$33.47	51.24%	\$16.32	41.11%	21/01/2032	5.64%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0672	\$11.0700	\$33.47	30.08%	\$23.40	66.93%	26/02/2025	3.93%	Pay down loan
XROJOA	XERO LTD	\$52.6477	\$63.1300	\$79.35	66.35%	\$26.70	20.44%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.2959	\$50.7100	\$79.35	53.30%	\$37.05	36.09%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0433	\$5.5400	\$7.20	70.05%	\$2.16	23.06%	30/11/2023	32.03%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5776	\$5.2600	\$7.20	63.58%	\$2.62	26.94%	12/03/2025	26.34%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0054	\$4.6100	\$7.20	55.63%	\$3.19	35.97%	12/03/2025	21.62%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2925	\$3.7800	\$7.20	45.73%	\$3.91	47.50%	15/07/2032	17.68%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6414	\$1.8100	\$7.20	22.80%	\$5.56	74.86%	12/03/2025	12.43%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2842	\$0.3500	\$0.69	41.19%	\$0.41	49.28%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2030	\$0.2500	\$0.69	29.42%	\$0.49	63.77%	15/07/2032	0.00%	Pay to investor

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