



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 10-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	\$3.0469	\$3.6500	\$5.51	55.30%	\$2.46	33.76%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6915	\$3.2300	\$5.51	48.85%	\$2.82	41.38%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2393	\$2.6900	\$5.51	40.64%	\$3.27	51.18%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3203	\$1.5200	\$1.90	69.67%	\$0.57	19.79%	15/07/2032	20.88%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8836	\$1.0100	\$1.64	53.88%	\$0.76	38.41%	15/07/2032	21.95%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7008	\$0.8100	\$1.64	42.73%	\$0.94	50.61%	15/07/2032	17.67%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7567	\$5.4600	\$7.11	66.90%	\$2.35	23.21%	21/01/2032	11.05%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4332	\$6.2400	\$7.11	76.42%	\$1.68	12.24%	21/01/2032	15.51%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2095	\$4.8400	\$7.11	59.21%	\$2.90	31.93%	26/05/2026	8.96%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8974	\$3.3300	\$7.11	40.75%	\$4.21	53.16%	21/01/2032	6.17%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7139	\$4.0800	\$7.11	52.23%	\$3.40	42.62%	26/02/2025	7.66%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7644	\$3.4600	\$14.74	18.75%	\$11.98	76.53%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0144	\$3.7600	\$14.74	20.45%	\$11.73	74.49%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6654	\$2.0000	\$14.74	11.30%	\$13.07	86.43%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8014	\$7.2400	\$14.74	39.36%	\$8.94	50.88%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9961	\$6.2400	\$14.74	33.89%	\$9.74	57.67%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2500	\$4.0600	\$14.74	22.05%	\$11.49	72.46%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2000	\$6.4900	\$14.74	35.28%	\$9.54	55.97%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1850	\$16.6800	\$30.55	49.71%	\$15.37	45.40%	05/07/2024	10.48%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2302	\$14.0500	\$30.55	40.03%	\$18.32	54.01%	25/09/2025	8.79%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3561	\$18.7800	\$34.28	47.71%	\$17.92	45.22%	25/09/2025	2.90%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.6916	\$22.6100	\$34.28	57.44%	\$14.59	34.04%	25/09/2025	3.56%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.5951	\$23.6500	\$34.28	60.08%	\$13.68	31.01%	26/05/2026	3.80%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.0798	\$25.3600	\$34.28	64.41%	\$12.20	26.02%	15/07/2032	4.26%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.1558	\$31.1800	\$34.28	79.22%	\$7.12	9.04%	21/01/2032	7.30%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9924	\$16.0700	\$34.28	40.82%	\$20.29	53.12%	12/03/2025	2.56%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7894	\$20.4300	\$36.55	48.67%	\$18.76	44.10%	25/09/2025	2.51%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8524	\$14.2000	\$36.55	32.43%	\$24.70	61.15%	15/07/2032	1.90%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7936	\$4.3600	\$6.24	60.79%	\$2.45	30.13%	25/09/2025	16.55%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9940	\$3.4400	\$6.24	47.98%	\$3.25	44.87%	12/03/2025	12.48%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9223	\$13.7000	\$17.12	69.64%	\$5.20	19.98%	12/03/2025	12.95%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9700	\$9.8600	\$17.12	52.39%	\$8.15	42.41%	30/11/2023	8.26%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3885	\$8.4900	\$17.12	43.16%	\$9.73	50.41%	12/03/2025	6.92%	Pay to investor
AMPJOA	AMP LTD	\$0.6115	\$0.7000	\$1.15	53.41%	\$0.53	38.86%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5412	\$0.6200	\$1.15	47.27%	\$0.60	45.85%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4931	\$0.5700	\$1.15	43.07%	\$0.65	50.22%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6916	\$0.7900	\$1.15	60.40%	\$0.45	31.00%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3447	\$17.9500	\$26.42	61.86%	\$10.08	32.06%	05/07/2024	7.83%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5930	\$12.1700	\$26.42	40.09%	\$15.83	53.94%	15/07/2032	4.99%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8774	\$12.1700	\$24.29	44.78%	\$13.41	49.90%	15/07/2032	10.74%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3581	\$20.5300	\$24.29	75.58%	\$5.93	15.48%	21/01/2032	24.28%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4936	\$14.8200	\$24.29	55.55%	\$10.80	38.99%	26/02/2025	13.34%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2147	\$12.5500	\$24.29	46.17%	\$13.08	48.33%	12/03/2025	11.01%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0701	\$11.2600	\$24.29	41.46%	\$14.22	53.64%	12/03/2025	10.13%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9255	\$9.9800	\$24.29	36.75%	\$15.36	58.91%	12/03/2025	9.37%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3431	\$14.9200	\$24.29	54.93%	\$10.95	38.58%	26/05/2026	13.15%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8363	\$10.8200	\$24.29	40.50%	\$14.45	55.45%	12/03/2025	9.96%	Pay down loan
APAJOA	APA GROUP	\$5.9016	\$7.0700	\$9.81	60.16%	\$3.91	27.93%	21/01/2032	13.56%	Pay to investor
APAJOB	APA GROUP	\$4.9308	\$5.9100	\$9.81	50.26%	\$4.88	39.76%	26/05/2026	10.86%	Pay to investor
APXJOC	APPEN LTD	\$2.0924	\$2.4000	\$2.87	72.91%	\$0.78	16.38%	15/07/2032	7.07%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9933	\$16.0700	\$28.35	49.36%	\$14.36	43.32%	05/07/2024	7.66%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0309	\$21.8500	\$28.35	67.13%	\$9.32	22.93%	05/07/2024	11.80%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8914	\$4.4700	\$8.85	43.97%	\$4.96	49.49%	25/09/2025	6.66%	Pay to investor
ASXJOA	ASX LTD	\$51.4932	\$59.1300	\$70.73	72.80%	\$19.24	16.40%	26/05/2026	12.29%	Pay to investor
ASXJOB	ASX LTD	\$42.1268	\$48.3800	\$70.73	59.56%	\$28.60	31.60%	26/05/2026	8.26%	Pay to investor
ASXSO4	ASX LTD	\$45.0559	\$49.4900	\$70.73	63.70%	\$25.67	30.03%	26/02/2025	9.21%	Pay down loan
AWCJOJ	ALUMINA LTD	\$0.8932	\$1.0300	\$1.29	69.51%	\$0.39	19.84%	12/03/2025	25.32%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0013	\$2.3000	\$3.55	56.37%	\$1.55	35.21%	25/09/2025	13.82%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5572	\$2.9400	\$3.55	72.03%	\$0.99	17.18%	25/09/2025	21.56%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8111	\$2.0800	\$3.55	51.02%	\$1.74	41.41%	21/01/2032	12.31%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4779	\$5.1400	\$6.53	68.57%	\$2.05	21.29%	05/07/2024	10.48%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1873	\$2.5100	\$6.53	33.50%	\$4.34	61.56%	05/07/2024	4.95%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4163	\$5.9500	\$8.18	66.21%	\$2.76	27.26%	18/04/2024	19.18%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6949	\$5.4000	\$8.18	57.39%	\$3.49	33.99%	12/03/2025	15.21%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4339	\$3.9400	\$8.18	41.98%	\$4.75	51.83%	12/03/2025	11.17%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2827	\$7.2100	\$8.18	76.81%	\$1.90	11.86%	12/03/2025	27.93%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8615	\$3.2900	\$8.18	34.98%	\$5.32	59.78%	12/03/2025	9.97%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9304	\$2.3100	\$3.48	55.47%	\$1.55	33.62%	26/02/2025	7.10%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3695	\$2.8400	\$3.48	68.09%	\$1.11	18.39%	26/02/2025	9.91%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9728	\$22.9300	\$40.06	49.86%	\$20.09	42.76%	21/01/2032	22.79%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8946	\$18.2600	\$40.06	39.68%	\$24.17	54.42%	15/07/2032	18.94%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7636	\$11.8300	\$40.06	26.87%	\$29.30	70.47%	12/03/2025	15.63%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.8536	\$28.2900	\$40.06	62.04%	\$15.21	29.38%	12/03/2025	30.11%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.4110	\$33.4800	\$40.06	73.42%	\$10.65	16.43%	12/03/2025	42.99%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8775	\$19.2100	\$40.06	42.13%	\$23.18	52.05%	12/03/2025	19.75%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8941	\$18.0900	\$40.06	39.68%	\$24.17	54.84%	12/03/2025	18.94%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2858	\$17.4100	\$40.06	38.16%	\$24.77	56.54%	12/03/2025	18.48%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.2383	\$29.8700	\$40.06	65.50%	\$13.82	25.44%	25/09/2025	33.12%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8496	\$14.3700	\$40.06	32.08%	\$27.21	64.13%	26/05/2026	16.82%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0481	\$6.6400	\$40.06	15.10%	\$34.01	83.42%	05/07/2024	13.46%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6283	\$0.7900	\$1.68	37.51%	\$1.05	52.84%	30/11/2023	8.26%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7915	\$0.9900	\$1.68	47.25%	\$0.88	40.90%	12/03/2025	9.79%	Pay to investor
BKJJOE	BLACKMORES LTD	\$32.0493	\$36.8100	\$67.22	47.68%	\$35.17	45.24%	12/03/2025	2.70%	Pay to investor
BLDJOA	BORAL LTD	\$0.8960	\$1.0300	\$2.86	31.33%	\$1.96	63.99%	12/03/2025	273.42%	Pay to investor
BLDJOB	BORAL LTD	\$1.8644	\$2.1400	\$2.86	65.19%	\$1.00	25.17%	25/09/2025	539.37%	Pay to investor
BLDJOF	BORAL LTD	\$1.0299	\$1.1900	\$2.86	36.01%	\$1.83	58.39%	12/03/2025	293.43%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5277	\$5.2000	\$6.87	65.91%	\$2.34	24.31%	21/01/2032	18.78%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5315	\$2.9100	\$6.87	36.85%	\$4.34	57.64%	12/03/2025	10.14%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.8967	\$4.2800	\$6.87	56.72%	\$2.97	37.70%	26/02/2025	14.80%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3625	\$3.7000	\$6.87	48.94%	\$3.51	46.14%	26/02/2025	12.54%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4213	\$5.0800	\$6.87	64.36%	\$2.45	26.06%	12/03/2025	17.97%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5053	\$3.8500	\$6.87	51.02%	\$3.36	43.96%	12/03/2025	13.08%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4025	\$9.2400	\$18.99	44.25%	\$10.59	51.34%	30/11/2023	2.83%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1609	\$10.5200	\$18.99	48.24%	\$9.83	44.60%	12/03/2025	3.05%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3133	\$11.1600	\$16.20	57.49%	\$6.89	31.11%	15/07/2032	7.26%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1907	\$8.6200	\$16.20	44.39%	\$9.01	46.79%	15/07/2032	5.55%	Pay to investor
BWXJOB	BWX LTD	\$0.4249	\$0.5100	\$0.63	67.44%	\$0.21	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4332	\$6.2400	\$11.60	46.84%	\$6.17	46.21%	21/01/2032	7.48%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5935	\$9.4500	\$11.60	74.08%	\$3.01	18.53%	15/03/2023	15.34%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2303	\$7.1500	\$11.60	53.71%	\$5.37	38.36%	20/07/2023	8.59%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6415	\$5.1000	\$11.60	40.01%	\$6.96	56.03%	15/03/2023	6.63%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7434	\$6.3100	\$11.60	49.51%	\$5.86	45.60%	26/02/2025	7.87%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6266	\$6.1800	\$11.60	48.51%	\$5.97	46.72%	26/02/2025	7.72%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7420	\$13.4800	\$19.54	60.09%	\$7.80	31.01%	05/07/2024	6.41%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3662	\$10.7500	\$19.54	47.93%	\$10.17	44.98%	26/05/2026	4.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.4664	\$38.5500	\$96.42	35.75%	\$61.95	60.02%	25/09/2025	6.21%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.2858	\$75.2500	\$96.42	69.78%	\$29.13	21.96%	26/05/2026	13.21%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.8443	\$53.6500	\$96.42	50.66%	\$47.58	44.36%	15/03/2023	8.09%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.3365	\$68.6000	\$96.42	63.61%	\$35.08	28.85%	21/01/2032	10.97%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.3297	\$47.6000	\$96.42	44.94%	\$53.09	50.63%	18/04/2024	7.25%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.3377	\$50.7100	\$96.42	47.02%	\$51.08	47.41%	15/07/2032	7.54%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.0611	\$44.8100	\$96.42	41.55%	\$56.36	53.53%	12/03/2025	6.83%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.7867	\$85.8800	\$96.42	79.64%	\$19.63	10.93%	15/03/2023	19.61%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9113	\$55.8200	\$96.42	51.76%	\$46.51	42.11%	26/05/2026	8.28%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1828	\$37.5600	\$96.42	35.45%	\$62.24	61.05%	30/11/2023	6.19%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7595	\$36.6400	\$96.42	33.98%	\$63.66	62.00%	12/03/2025	6.05%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.1323	\$34.2000	\$96.42	32.29%	\$65.29	64.53%	26/02/2025	5.90%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8524	\$14.2000	\$17.38	68.20%	\$5.53	18.30%	15/07/2032	13.39%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3133	\$11.1600	\$17.38	53.59%	\$8.07	35.79%	15/07/2032	9.17%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4808	\$0.5700	\$0.98	49.06%	\$0.50	41.84%	12/03/2025	14.02%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3378	\$0.4000	\$0.98	34.47%	\$0.64	59.18%	05/07/2024	10.90%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1781	\$2.5000	\$6.12	35.59%	\$3.94	59.15%	05/07/2024	5.83%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7028	\$3.1000	\$6.12	44.16%	\$3.42	49.35%	05/07/2024	6.73%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6709	\$7.6600	\$12.05	55.36%	\$5.38	36.43%	25/09/2025	7.46%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7383	\$6.5900	\$12.05	47.62%	\$6.31	45.31%	15/07/2032	6.36%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1125	\$2.5400	\$4.13	51.15%	\$2.02	38.50%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6961	\$2.0300	\$4.13	41.07%	\$2.43	50.85%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3034	\$2.7600	\$5.20	44.30%	\$2.90	46.92%	25/09/2025	7.61%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6429	\$4.3700	\$5.20	70.06%	\$1.56	15.96%	21/01/2032	14.15%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2504	\$1.5000	\$5.20	24.05%	\$3.95	71.15%	05/07/2024	5.58%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9846	\$1.1800	\$5.20	18.93%	\$4.22	77.31%	05/07/2024	5.23%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1198	\$3.7400	\$5.20	60.00%	\$2.08	28.08%	26/05/2026	10.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 10-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	\$140.2366	\$154.0400	\$203.04	69.07%	\$62.80	24.13%	30/11/2023	4.78%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.5046	\$108.5300	\$203.04	46.54%	\$108.54	46.55%	25/09/2025	2.76%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.1208	\$117.6700	\$203.04	52.76%	\$95.92	42.05%	18/04/2024	3.13%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.4838	\$177.4100	\$203.04	76.09%	\$48.56	12.62%	12/03/2025	6.18%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.4363	\$152.0700	\$203.04	68.18%	\$64.60	25.10%	26/02/2025	4.64%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0797	\$12.1700	\$16.30	67.97%	\$5.22	25.34%	30/11/2023	12.07%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4296	\$9.6800	\$16.30	51.72%	\$7.87	40.61%	26/05/2026	8.00%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9146	\$12.5400	\$16.30	66.96%	\$5.39	23.07%	18/04/2024	11.70%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8531	\$14.1200	\$16.30	78.85%	\$3.45	13.37%	26/02/2025	18.28%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1323	\$16.2300	\$25.82	54.73%	\$11.69	37.14%	12/03/2025	4.62%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4932	\$8.6100	\$25.82	29.02%	\$18.33	66.65%	12/03/2025	2.95%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7280	\$6.2900	\$25.82	22.18%	\$20.09	75.64%	26/02/2025	2.69%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0612	\$13.8500	\$25.82	46.71%	\$13.76	46.36%	26/02/2025	3.92%	Pay down loan
CSLJOA	CSL LTD	\$173.1142	\$190.1600	\$288.85	59.93%	\$115.74	34.17%	15/03/2023	2.72%	Pay to investor
CSLJOB	CSL LTD	\$84.8349	\$93.1900	\$288.85	29.37%	\$204.02	67.74%	15/03/2023	1.54%	Pay to investor
CSLJOC	CSL LTD	\$154.2452	\$169.4300	\$288.85	53.40%	\$134.60	41.34%	15/03/2023	2.34%	Pay to investor
CSLJOD	CSL LTD	\$133.6223	\$146.7800	\$288.85	46.26%	\$155.23	49.18%	05/07/2024	2.03%	Pay to investor
CSLJOE	CSL LTD	\$172.2202	\$197.7700	\$288.85	59.62%	\$116.63	31.53%	15/07/2032	2.70%	Pay to investor
CSLJOF	CSL LTD	\$158.9007	\$182.4800	\$288.85	55.01%	\$129.95	36.83%	26/05/2026	2.42%	Pay to investor
CSLJOY	CSL LTD	\$188.8524	\$207.4500	\$288.85	65.38%	\$100.00	28.18%	20/07/2023	3.15%	Pay to investor
CSLSO1	CSL LTD	\$171.4864	\$196.9300	\$288.85	59.37%	\$117.36	31.82%	25/09/2025	2.68%	Pay down loan
CSLSO2	CSL LTD	\$88.3218	\$97.0200	\$288.85	30.58%	\$200.53	66.41%	15/03/2023	1.57%	Pay down loan
CSLSO3	CSL LTD	\$119.4034	\$131.1600	\$288.85	41.34%	\$169.45	54.59%	05/07/2024	1.86%	Pay down loan
CSLSO4	CSL LTD	\$139.5193	\$160.2200	\$288.85	48.30%	\$149.33	44.53%	12/03/2025	2.11%	Pay down loan
CSRJOA	CSR LTD	\$2.5561	\$2.9400	\$4.64	55.09%	\$2.08	36.64%	18/04/2024	15.12%	Pay to investor
CSRJOB	CSR LTD	\$2.0290	\$2.3400	\$4.64	43.73%	\$2.61	49.57%	12/03/2025	12.06%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9338	\$13.6500	\$17.09	63.98%	\$6.16	20.13%	12/03/2025	0.81%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7471	\$10.9300	\$17.09	51.18%	\$8.34	36.04%	12/03/2025	0.60%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.2449	\$1.4900	\$2.78	44.78%	\$1.54	46.40%	15/07/2032	3.19%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4875	\$0.6100	\$1.15	42.39%	\$0.66	46.96%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3656	\$0.4600	\$1.15	31.79%	\$0.78	60.00%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3993	\$1.6100	\$2.80	49.98%	\$1.40	42.50%	05/07/2024	9.82%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6718	\$1.9200	\$2.80	59.71%	\$1.13	31.43%	12/03/2025	12.19%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.0861	\$45.6400	\$54.19	70.28%	\$16.10	15.78%	15/07/2032	9.72%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.2479	\$36.2500	\$54.19	55.82%	\$23.94	33.11%	05/07/2024	6.54%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4245	\$1.5700	\$4.62	30.83%	\$3.20	66.02%	26/02/2025	7.51%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5276	\$5.2000	\$6.94	65.24%	\$2.41	25.07%	21/01/2032	8.37%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6221	\$4.1600	\$6.94	52.19%	\$3.32	40.06%	21/01/2032	6.09%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5927	\$0.7100	\$0.76	78.50%	\$0.16	5.96%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5484	\$0.6600	\$0.76	72.64%	\$0.21	12.58%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3859	\$0.4600	\$0.76	51.11%	\$0.37	39.07%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4745	\$6.2900	\$10.82	50.60%	\$5.35	41.87%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5895	\$5.2700	\$10.82	42.42%	\$6.23	51.29%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1883	\$1.4200	\$2.10	56.59%	\$0.91	32.38%	15/07/2032	6.58%	Pay to investor



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EVNJOF	EVOLUTION MINING LTD	\$0.9750	\$1.1700	\$2.10	46.43%	\$1.13	44.29%	15/07/2032	5.33%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.5050	\$6.3200	\$9.29	59.26%	\$3.79	31.97%	12/03/2025	8.80%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1522	\$8.2100	\$9.29	76.99%	\$2.14	11.63%	12/03/2025	15.58%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2779	\$3.7700	\$4.54	72.20%	\$1.26	16.96%	25/09/2025	29.14%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3348	\$2.6900	\$4.54	51.43%	\$2.21	40.75%	25/09/2025	16.68%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9228	\$1.0600	\$1.16	79.55%	\$0.24	8.62%	18/04/2024	25.30%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5514	\$0.6400	\$1.21	45.57%	\$0.66	47.11%	12/03/2025	9.11%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2856	\$8.3700	\$14.94	48.77%	\$7.65	43.98%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2004	\$9.4200	\$14.94	54.89%	\$6.74	36.95%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2938	\$10.6800	\$14.94	62.21%	\$5.65	28.51%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1013	\$7.0100	\$14.94	40.84%	\$8.84	53.08%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1182	\$12.7700	\$17.31	64.23%	\$6.19	26.23%	25/09/2025	33.43%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2064	\$7.1200	\$17.31	35.85%	\$11.10	58.87%	12/03/2025	18.64%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1590	\$6.8900	\$17.31	35.58%	\$11.15	60.20%	05/07/2024	18.56%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5153	\$10.9300	\$17.31	54.97%	\$7.79	36.86%	05/07/2024	26.56%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9181	\$6.6200	\$17.31	34.19%	\$11.39	61.76%	15/03/2023	18.17%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2061	\$5.8200	\$17.31	30.08%	\$12.10	66.38%	15/03/2023	17.10%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1866	\$9.1600	\$17.31	47.29%	\$9.12	47.08%	15/03/2023	22.69%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1319	\$4.6200	\$17.31	23.87%	\$13.18	73.31%	15/03/2023	15.71%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2320	\$6.0100	\$17.31	30.23%	\$12.08	65.28%	25/09/2025	17.14%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5670	\$9.8400	\$17.31	49.49%	\$8.74	43.15%	26/05/2026	23.68%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9451	\$7.9700	\$17.31	40.12%	\$10.36	53.96%	21/01/2032	19.97%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7758	\$0.8900	\$0.98	79.57%	\$0.20	8.72%	12/03/2025	20.08%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4369	\$0.5000	\$0.98	44.81%	\$0.54	48.72%	26/02/2025	7.43%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6556	\$0.7500	\$0.98	67.24%	\$0.32	23.08%	26/02/2025	12.52%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5909	\$0.6800	\$2.80	21.10%	\$2.21	75.71%	12/03/2025	16.30%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9603	\$1.1000	\$2.80	34.30%	\$1.84	60.71%	15/03/2023	19.57%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.4997	\$0.5700	\$2.80	17.85%	\$2.30	79.64%	15/03/2023	15.65%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5036	\$10.4400	\$16.46	57.74%	\$6.96	36.57%	30/11/2023	4.31%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2617	\$12.9300	\$16.46	68.42%	\$5.20	21.45%	30/11/2023	5.77%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1019	\$15.0500	\$16.46	79.60%	\$3.36	8.57%	26/05/2026	8.93%	Pay to investor
GPTJOA	GPT GROUP	\$2.4776	\$2.8500	\$3.93	63.04%	\$1.45	27.48%	12/03/2025	15.56%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1374	\$0.1800	\$0.83	16.55%	\$0.69	78.31%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2554	\$0.3200	\$0.83	30.77%	\$0.57	61.45%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0913	\$0.1100	\$0.83	11.00%	\$0.74	86.75%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5538	\$16.7300	\$22.26	65.38%	\$7.71	24.84%	12/03/2025	2.60%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0750	\$11.5800	\$22.26	45.26%	\$12.19	47.98%	12/03/2025	1.64%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7166	\$3.1200	\$4.16	65.30%	\$1.44	25.00%	21/01/2032	24.25%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7300	\$1.9900	\$4.16	41.59%	\$2.43	52.16%	12/03/2025	14.40%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2039	\$2.5400	\$4.16	52.98%	\$1.96	38.94%	15/07/2032	17.89%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9976	\$9.8800	\$11.99	75.04%	\$2.99	17.60%	15/03/2023	29.85%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.99	47.80%	\$6.26	44.95%	26/02/2025	14.27%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3756	\$6.1800	\$11.99	44.83%	\$6.61	48.46%	12/03/2025	13.50%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3632	\$7.3200	\$11.99	53.07%	\$5.63	38.95%	12/03/2025	15.87%	Pay down loan



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IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.4663	\$53.3700	\$81.78	56.82%	\$35.31	34.74%	18/04/2024	4.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2236	\$2.5500	\$4.76	46.71%	\$2.54	46.43%	25/09/2025	4.34%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3355	\$3.8300	\$4.76	70.07%	\$1.42	19.54%	25/09/2025	7.72%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0163	\$10.3500	\$27.89	32.33%	\$18.87	62.89%	30/11/2023	1.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.2556	\$51.9700	\$60.76	74.48%	\$15.50	14.47%	21/01/2032	14.40%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.2003	\$41.5800	\$60.76	59.58%	\$24.56	31.57%	21/01/2032	9.09%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1754	\$2.4900	\$3.01	72.27%	\$0.83	17.28%	21/01/2032	28.28%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7672	\$2.0300	\$3.01	58.71%	\$1.24	32.56%	15/07/2032	18.99%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7129	\$0.8500	\$1.21	58.92%	\$0.50	29.75%	30/11/2023	11.27%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7952	\$14.6900	\$19.62	65.22%	\$6.82	25.13%	30/11/2023	9.38%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3380	\$10.3300	\$26.15	35.71%	\$16.81	60.50%	12/03/2025	15.16%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$3.8242	\$4.5800	\$9.33	40.99%	\$5.51	50.91%	12/03/2025	6.72%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6259	\$32.5400	\$96.10	30.83%	\$66.47	66.14%	26/02/2025	2.91%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5395	\$15.6300	\$27.20	49.78%	\$13.66	42.54%	25/09/2025	20.70%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0903	\$8.9400	\$27.20	29.74%	\$19.11	67.13%	26/02/2025	14.80%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5940	\$6.9800	\$10.06	55.61%	\$4.47	30.62%	05/07/2024	5.60%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7916	\$9.3400	\$10.06	77.45%	\$2.27	7.16%	05/07/2024	11.02%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$289.6234	\$332.6000	\$582.46	49.72%	\$292.84	42.90%	21/01/2032	2.70%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.8659	\$175.6100	\$582.46	27.45%	\$422.59	69.85%	26/02/2025	1.87%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.7709	\$330.4700	\$582.46	49.41%	\$294.69	43.26%	26/02/2025	2.69%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6278	\$25.9800	\$41.73	54.22%	\$19.10	37.74%	21/01/2032	3.56%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.4065	\$34.9200	\$40.22	75.60%	\$9.81	13.18%	18/04/2024	32.20%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.8685	\$25.1200	\$40.22	56.86%	\$17.35	37.54%	18/04/2024	18.21%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7903	\$18.4500	\$40.22	41.75%	\$23.43	54.13%	18/04/2024	13.49%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7223	\$24.9500	\$40.22	54.01%	\$18.50	37.97%	21/01/2032	17.08%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0123	\$20.6900	\$40.22	44.78%	\$22.21	48.56%	12/03/2025	14.23%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7608	\$14.6500	\$40.22	31.73%	\$27.46	63.58%	26/02/2025	11.51%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6167	\$21.3800	\$32.56	57.18%	\$13.94	34.34%	30/11/2023	15.54%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1226	\$15.0700	\$32.56	40.30%	\$19.44	53.72%	30/11/2023	11.15%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.6934	\$28.3600	\$32.56	75.84%	\$7.87	12.90%	12/03/2025	27.54%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7140	\$11.7700	\$33.47	32.01%	\$22.76	64.83%	30/11/2023	3.62%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.4994	\$24.6900	\$33.47	64.23%	\$11.97	26.23%	25/09/2025	6.88%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8484	\$19.3500	\$33.47	50.34%	\$16.62	42.19%	26/05/2026	4.96%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.8470	\$27.3800	\$33.47	71.25%	\$9.62	18.20%	15/07/2032	8.56%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7827	\$6.6400	\$12.15	47.59%	\$6.37	45.35%	12/03/2025	6.67%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2764	\$8.7300	\$12.15	59.89%	\$4.87	28.15%	12/03/2025	8.72%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7193	\$0.8600	\$2.26	31.83%	\$1.54	61.95%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2210	\$1.4600	\$2.26	54.03%	\$1.04	35.40%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6119	\$0.7300	\$2.26	27.08%	\$1.65	67.70%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5591	\$6.3800	\$9.06	61.36%	\$3.50	29.58%	25/09/2025	4.57%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8547	\$5.5800	\$9.06	53.58%	\$4.21	38.41%	15/07/2032	3.80%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.4399	\$8.5400	\$9.06	82.12%	\$1.62	5.74%	12/03/2025	9.88%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8831	\$6.7600	\$9.06	64.93%	\$3.18	25.39%	25/09/2025	5.04%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3097	\$8.3900	\$23.72	30.82%	\$16.41	64.63%	25/09/2025	4.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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LOVJOC	LOVISA HOLDINGS LTD	\$6.0475	\$6.9400	\$23.72	25.50%	\$17.67	70.74%	12/03/2025	4.19%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6295	\$0.7200	\$2.43	25.91%	\$1.80	70.37%	12/03/2025	4.72%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9851	\$1.1800	\$2.43	40.54%	\$1.44	51.44%	12/03/2025	5.88%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0625	\$5.0700	\$7.78	52.22%	\$3.72	34.83%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1868	\$2.7300	\$7.78	28.11%	\$5.59	64.91%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9515	\$1.1800	\$7.78	12.23%	\$6.83	84.83%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8031	\$1.0000	\$7.78	10.32%	\$6.98	87.15%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9960	\$6.2400	\$7.78	64.22%	\$2.78	19.79%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2500	\$4.0600	\$7.78	41.77%	\$4.53	47.81%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6219	\$7.6100	\$10.67	62.06%	\$4.05	28.68%	15/07/2032	44.22%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3016	\$6.0900	\$10.67	49.69%	\$5.37	42.92%	15/07/2032	33.34%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1409	\$9.3400	\$10.67	76.30%	\$2.53	12.46%	21/01/2032	70.78%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4896	\$6.3000	\$10.67	51.45%	\$5.18	40.96%	15/07/2032	34.55%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.0089	\$10.3500	\$10.67	84.43%	\$1.66	3.00%	21/01/2032	107.76%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2172	\$8.2800	\$10.67	67.64%	\$3.45	22.40%	21/01/2032	51.84%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.61	59.41%	\$1.06	34.48%	30/11/2023	10.94%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.6259	\$35.5000	\$72.08	41.10%	\$42.45	50.75%	15/07/2032	2.36%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.8675	\$50.1700	\$72.08	58.08%	\$30.21	30.40%	15/07/2032	3.31%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7917	\$20.1200	\$72.08	23.30%	\$55.29	72.09%	12/03/2025	1.81%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5591	\$6.3800	\$13.91	39.96%	\$8.35	54.13%	25/09/2025	5.87%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4180	\$5.0700	\$8.29	53.29%	\$3.87	38.84%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5344	\$4.0600	\$8.29	42.63%	\$4.76	51.03%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6508	\$3.0400	\$8.29	31.98%	\$5.64	63.33%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8354	\$2.1100	\$3.52	52.14%	\$1.68	40.06%	18/04/2024	7.95%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4553	\$1.6700	\$3.52	41.34%	\$2.06	52.56%	30/11/2023	6.49%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6169	\$1.8600	\$3.52	45.93%	\$1.90	47.16%	25/09/2025	7.04%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9931	\$1.0900	\$3.52	28.21%	\$2.53	69.03%	26/02/2025	5.30%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.3864	\$95.7600	\$161.36	51.68%	\$77.97	40.65%	25/09/2025	7.98%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.2980	\$114.0300	\$161.36	61.54%	\$62.06	29.33%	25/09/2025	10.02%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.3801	\$84.2700	\$161.36	45.48%	\$87.98	47.78%	25/09/2025	7.07%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.6563	\$135.1200	\$161.36	72.92%	\$43.70	16.26%	21/01/2032	14.23%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.9809	\$121.7000	\$161.36	65.68%	\$55.38	24.58%	15/07/2032	11.23%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.2353	\$71.6600	\$161.36	40.43%	\$96.12	55.59%	18/04/2024	6.47%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.5920	\$77.5600	\$161.36	43.75%	\$90.77	51.93%	12/03/2025	6.85%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.2877	\$85.3100	\$161.36	46.04%	\$87.07	47.13%	26/05/2026	7.14%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.0559	\$57.1800	\$161.36	32.26%	\$109.30	64.56%	30/11/2023	5.69%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.1230	\$28.7000	\$161.36	16.19%	\$135.24	82.21%	26/02/2025	4.60%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0006	\$17.2300	\$19.37	77.44%	\$4.37	11.05%	12/03/2025	24.49%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4460	\$13.1400	\$19.37	59.09%	\$7.92	32.16%	12/03/2025	13.50%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1730	\$18.8600	\$35.38	48.54%	\$18.21	46.69%	20/07/2023	5.38%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9487	\$26.3700	\$35.38	64.86%	\$12.43	25.47%	20/07/2023	7.88%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1078	\$15.5000	\$35.38	39.88%	\$21.27	56.19%	30/11/2023	4.61%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5981	\$20.2100	\$35.38	49.74%	\$17.78	42.88%	30/11/2023	5.51%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0047	\$13.1800	\$31.76	37.80%	\$19.76	58.50%	15/07/2032	5.72%	Pay down loan

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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3382	\$13.5500	\$30.14	40.94%	\$17.80	55.04%	30/11/2023	7.86%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1568	\$10.2400	\$30.14	30.38%	\$20.98	66.03%	12/03/2025	6.67%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4399	\$8.3200	\$30.14	24.68%	\$22.70	72.40%	12/03/2025	6.17%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2155	\$12.3200	\$30.14	37.21%	\$18.92	59.12%	30/11/2023	7.40%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3014	\$11.5300	\$30.14	34.18%	\$19.84	61.75%	12/03/2025	7.06%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8977	\$15.5400	\$30.14	46.11%	\$16.24	48.44%	25/09/2025	8.62%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4420	\$22.8700	\$30.14	67.82%	\$9.70	24.12%	21/01/2032	14.44%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8126	\$9.8500	\$30.14	29.24%	\$21.33	67.32%	12/03/2025	6.56%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0162	\$7.8500	\$30.14	23.28%	\$23.12	73.95%	25/09/2025	6.05%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6176	\$15.2400	\$30.14	45.18%	\$16.52	49.44%	26/05/2026	8.47%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9200	\$12.0000	\$30.14	36.23%	\$19.22	60.19%	26/02/2025	7.28%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9399	\$2.2300	\$3.72	52.15%	\$1.78	40.05%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5694	\$2.8300	\$3.72	69.07%	\$1.15	23.92%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7615	\$13.5100	\$18.11	64.94%	\$6.35	25.40%	21/01/2032	6.20%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8360	\$10.1400	\$18.11	48.79%	\$9.27	44.01%	15/07/2032	4.24%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4469	\$0.5600	\$1.99	22.46%	\$1.54	71.86%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5725	\$0.7200	\$1.99	28.77%	\$1.42	63.82%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6508	\$3.0400	\$6.85	38.70%	\$4.20	55.62%	15/07/2032	8.81%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9399	\$2.2300	\$6.85	28.32%	\$4.91	67.45%	15/07/2032	7.54%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5891	\$0.7100	\$0.79	74.57%	\$0.20	10.13%	15/07/2032	19.91%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1210	\$1.4000	\$2.31	48.53%	\$1.19	39.39%	12/03/2025	8.41%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8895	\$1.1100	\$2.31	38.51%	\$1.42	51.95%	25/09/2025	7.04%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9711	\$4.5600	\$8.61	46.12%	\$4.64	47.04%	15/07/2032	4.63%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9307	\$5.9100	\$8.61	57.27%	\$3.68	31.36%	26/05/2026	5.84%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1883	\$1.4200	\$1.86	63.89%	\$0.67	23.66%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9750	\$1.1700	\$1.86	52.42%	\$0.89	37.10%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9211	\$7.1000	\$12.60	46.99%	\$6.68	43.65%	15/07/2032	2.99%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3959	\$10.0700	\$12.60	66.63%	\$4.20	20.08%	12/03/2025	4.76%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4829	\$6.0200	\$9.11	60.19%	\$3.63	33.92%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1344	\$6.7400	\$9.11	67.34%	\$2.98	26.02%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7079	\$1.8800	\$3.08	55.45%	\$1.37	38.96%	15/03/2023	12.03%	Pay to investor
ORAJOC	ORORA LTD	\$2.0214	\$2.3200	\$3.08	65.63%	\$1.06	24.68%	26/02/2025	15.59%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4460	\$2.8100	\$5.77	42.39%	\$3.32	51.30%	25/09/2025	8.72%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0563	\$2.3700	\$5.77	35.64%	\$3.71	58.93%	26/05/2026	7.81%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3666	\$3.8700	\$5.77	58.35%	\$2.40	32.93%	12/03/2025	12.07%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7120	\$1.9700	\$5.77	29.67%	\$4.06	65.86%	25/09/2025	7.15%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5237	\$2.7800	\$5.77	43.74%	\$3.25	51.82%	12/03/2025	8.93%	Pay down loan
ORIJOA	ORICA LTD	\$8.8946	\$10.2100	\$13.04	68.21%	\$4.15	21.70%	25/09/2025	7.12%	Pay to investor
ORIJOB	ORICA LTD	\$7.6425	\$8.7800	\$13.04	58.61%	\$5.40	32.67%	12/03/2025	5.47%	Pay to investor
ORIJOC	ORICA LTD	\$6.5456	\$7.5300	\$13.04	50.20%	\$6.49	42.25%	26/05/2026	4.54%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1712	\$10.0700	\$20.07	45.70%	\$10.90	49.83%	18/04/2024	7.58%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7827	\$8.9400	\$20.07	38.78%	\$12.29	55.46%	25/09/2025	6.72%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9337	\$13.7000	\$26.18	45.58%	\$14.25	47.67%	25/09/2025	1.83%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5981	\$11.0300	\$26.18	36.66%	\$16.58	57.87%	12/03/2025	1.57%	Pay to investor



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PDLJOA	PENDAL GROUP LTD	\$2.2039	\$2.5400	\$4.68	47.09%	\$2.48	45.73%	15/07/2032	18.17%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7166	\$3.1200	\$4.68	58.05%	\$1.96	33.33%	21/01/2032	22.92%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7672	\$2.0300	\$4.68	37.76%	\$2.91	56.62%	15/07/2032	15.45%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3014	\$0.3800	\$0.78	38.64%	\$0.48	51.28%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2261	\$0.2800	\$0.78	28.99%	\$0.55	64.10%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2438	\$0.3000	\$0.78	31.26%	\$0.54	61.54%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7397	\$0.8200	\$1.17	63.22%	\$0.43	29.91%	30/11/2023	15.92%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3508	\$1.6200	\$5.42	24.92%	\$4.07	70.11%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2656	\$3.9100	\$5.42	60.25%	\$2.15	27.86%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0360	\$13.8200	\$53.29	22.59%	\$41.25	74.07%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.6497	\$29.5500	\$53.29	46.26%	\$28.64	44.55%	12/03/2025	0.77%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$29.5774	\$35.4400	\$53.29	55.50%	\$23.71	33.50%	26/02/2025	0.93%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4264	\$0.5100	\$1.75	24.37%	\$1.32	70.86%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5483	\$0.6600	\$1.75	31.33%	\$1.20	62.29%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9344	\$1.1200	\$1.75	53.39%	\$0.82	36.00%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6620	\$0.7900	\$1.75	37.83%	\$1.09	54.86%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4237	\$19.6800	\$24.14	68.04%	\$7.72	18.48%	05/07/2024	27.09%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0563	\$1.3200	\$1.74	60.88%	\$0.68	23.92%	15/07/2032	25.05%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8125	\$1.0100	\$1.74	46.83%	\$0.92	41.79%	15/07/2032	18.43%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0748	\$1.3400	\$1.74	61.95%	\$0.66	22.77%	21/01/2032	25.75%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7420	\$0.9300	\$1.74	42.77%	\$0.99	46.40%	15/07/2032	17.12%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2673	\$2.6100	\$5.35	42.38%	\$3.08	51.21%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4460	\$2.8100	\$5.35	45.72%	\$2.90	47.48%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0809	\$3.5300	\$5.35	57.59%	\$2.27	34.02%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0193	\$8.0600	\$11.73	59.84%	\$4.71	31.29%	26/05/2026	5.94%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1196	\$7.0300	\$11.73	52.17%	\$5.61	40.07%	15/03/2023	4.99%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4473	\$5.1100	\$11.73	37.91%	\$7.28	56.44%	25/09/2025	3.84%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7552	\$5.2200	\$11.73	40.54%	\$6.97	55.50%	15/03/2023	4.01%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0759	\$6.6800	\$11.73	51.80%	\$5.65	43.05%	26/02/2025	4.95%	Pay down loan
QLTSO1	#VALUE!	\$12.2121	\$14.0200	\$20.14	60.64%	\$7.93	30.39%	21/01/2032	2.04%	Pay down loan
QLTSO2	#VALUE!	\$10.4426	\$12.0000	\$20.14	51.85%	\$9.70	40.42%	21/01/2032	1.67%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4594	\$7.1000	\$13.93	46.37%	\$7.47	49.03%	15/07/2032	14.44%	Pay to investor
REAJOA	REA GROUP LTD	\$59.4776	\$65.3300	\$124.66	47.71%	\$65.18	47.59%	05/07/2024	2.52%	Pay to investor
REAJOB	REA GROUP LTD	\$45.8037	\$50.3100	\$124.66	36.74%	\$78.86	59.64%	05/07/2024	2.08%	Pay to investor
REAJOC	REA GROUP LTD	\$66.2393	\$76.0700	\$124.66	53.14%	\$58.42	38.98%	15/07/2032	2.81%	Pay to investor
REAJOD	REA GROUP LTD	\$74.8971	\$86.0100	\$124.66	60.08%	\$49.76	31.00%	26/05/2026	3.30%	Pay to investor
REHJOA	REECE LTD	\$9.0688	\$10.4300	\$15.16	59.82%	\$6.09	31.20%	05/07/2024	3.20%	Pay to investor
REHJOB	REECE LTD	\$5.8883	\$6.4700	\$15.16	38.84%	\$9.27	57.32%	05/07/2024	2.10%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.6726	\$46.7100	\$57.33	70.94%	\$16.66	18.52%	30/11/2023	5.82%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.0134	\$48.3500	\$57.33	76.77%	\$13.32	15.66%	05/07/2024	7.28%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.8761	\$40.5100	\$57.33	64.32%	\$20.45	29.34%	05/07/2024	4.74%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.6151	\$32.8700	\$57.33	49.91%	\$28.71	42.67%	12/03/2025	3.38%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.2259	\$53.0900	\$57.33	80.63%	\$11.10	7.40%	15/03/2023	8.74%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1391	\$27.6200	\$57.33	43.85%	\$32.19	51.82%	30/11/2023	3.01%	Pay down loan



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RHCSO4	RAMSAY HEALTH CARE LTD	\$36.6307	\$40.2400	\$57.33	63.89%	\$20.70	29.81%	26/02/2025	4.69%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.6868	\$74.3700	\$96.67	70.02%	\$28.98	23.07%	12/03/2025	36.11%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.0003	\$86.5200	\$96.67	78.62%	\$20.67	10.50%	12/03/2025	50.63%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.9474	\$58.0000	\$96.67	52.70%	\$45.72	40.00%	12/03/2025	22.89%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.9298	\$66.9300	\$96.67	63.03%	\$35.74	30.76%	20/07/2023	29.28%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5275	\$8.2700	\$96.67	7.79%	\$89.14	91.45%	15/03/2023	11.74%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.8532	\$33.8900	\$96.67	31.92%	\$65.82	64.94%	05/07/2024	15.90%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.0213	\$49.4500	\$96.67	46.57%	\$51.65	48.85%	26/02/2025	20.26%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6906	\$0.8600	\$1.73	40.03%	\$1.03	50.14%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9159	\$1.1400	\$1.73	53.10%	\$0.81	33.91%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7426	\$3.1500	\$3.61	75.97%	\$0.87	12.74%	05/07/2024	10.95%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2389	\$2.5700	\$3.61	62.02%	\$1.37	28.81%	05/07/2024	6.93%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9590	\$2.2500	\$3.61	54.27%	\$1.65	37.67%	05/07/2024	5.75%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6718	\$1.9200	\$3.61	46.31%	\$1.94	46.81%	12/03/2025	4.90%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2139	\$2.5500	\$3.84	57.65%	\$1.63	33.59%	21/01/2032	32.87%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4145	\$1.6300	\$3.84	36.84%	\$2.43	57.55%	12/03/2025	22.04%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3006	\$1.4900	\$3.84	33.87%	\$2.54	61.20%	12/03/2025	21.05%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0711	\$1.2300	\$3.84	27.89%	\$2.77	67.97%	12/03/2025	19.31%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3342	\$1.5300	\$2.63	50.73%	\$1.30	41.83%	25/09/2025	11.38%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1754	\$2.4900	\$2.63	82.71%	\$0.45	5.32%	21/01/2032	32.45%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9944	\$1.1400	\$2.63	37.81%	\$1.64	56.65%	12/03/2025	9.02%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9941	\$1.1400	\$2.63	37.80%	\$1.64	56.65%	12/03/2025	9.02%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3891	\$1.6000	\$2.63	52.82%	\$1.24	39.16%	26/05/2026	11.89%	Pay down loan
SEKJOA	SEEK LTD	\$11.2182	\$12.3200	\$20.72	54.14%	\$9.50	40.54%	18/04/2024	4.63%	Pay to investor
SEKJOB	SEEK LTD	\$7.4301	\$8.5300	\$20.72	35.86%	\$13.29	58.83%	26/02/2025	3.31%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4375	\$3.0400	\$3.94	61.87%	\$1.50	22.84%	15/07/2032	2.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0313	\$2.5400	\$3.94	51.56%	\$1.91	35.53%	15/07/2032	1.57%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6250	\$2.0300	\$3.94	41.24%	\$2.32	48.48%	15/07/2032	1.30%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.7850	\$38.8000	\$59.95	56.36%	\$26.17	35.28%	18/04/2024	15.04%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.1616	\$16.6600	\$59.95	25.29%	\$44.79	72.21%	26/02/2025	8.79%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3964	\$35.5900	\$59.95	54.04%	\$27.55	40.63%	26/02/2025	14.28%	Pay down loan
SGPJOA	STOCKLAND	\$1.6960	\$1.9500	\$3.31	51.24%	\$1.61	41.09%	30/11/2023	16.48%	Pay to investor
SGPJOB	STOCKLAND	\$2.4460	\$2.8100	\$3.31	73.90%	\$0.86	15.11%	25/09/2025	30.79%	Pay to investor
SGPJOC	STOCKLAND	\$1.9880	\$2.2900	\$3.31	60.06%	\$1.32	30.82%	21/01/2032	20.12%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7672	\$2.0300	\$2.59	68.23%	\$0.82	21.62%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4880	\$1.7100	\$2.59	57.45%	\$1.10	33.98%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2596	\$1.4500	\$2.59	48.63%	\$1.33	44.02%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6469	\$17.1900	\$31.61	49.50%	\$15.96	45.62%	18/04/2024	6.26%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.0127	\$22.9800	\$31.61	63.31%	\$11.60	27.30%	25/09/2025	8.62%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5333	\$27.0200	\$31.61	74.45%	\$8.08	14.52%	21/01/2032	12.38%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2110	\$7.9200	\$31.61	22.81%	\$24.40	74.94%	26/02/2025	4.10%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6871	\$0.8600	\$1.28	53.89%	\$0.59	32.55%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1131	\$3.5800	\$7.90	39.41%	\$4.79	54.68%	25/09/2025	4.76%	Pay to investor
STOJOB	SANTOS LTD	\$4.6109	\$5.3000	\$7.90	58.37%	\$3.29	32.91%	12/03/2025	6.93%	Pay to investor



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STOJOC	SANTOS LTD	\$5.3016	\$6.0900	\$7.90	67.11%	\$2.60	22.91%	15/07/2032	8.78%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.7881	\$47.0100	\$61.27	69.84%	\$18.48	23.27%	18/04/2024	23.63%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.1309	\$35.7500	\$61.27	50.81%	\$30.14	41.65%	25/09/2025	14.49%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2272	\$21.1200	\$61.27	31.38%	\$42.04	65.53%	26/02/2025	10.39%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7434	\$32.6700	\$61.27	48.54%	\$31.53	46.68%	26/02/2025	13.85%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5047	\$5.4000	\$9.46	47.62%	\$4.96	42.92%	12/03/2025	14.13%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1583	\$7.8600	\$10.31	69.43%	\$3.15	23.76%	12/03/2025	12.69%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2100	\$7.1300	\$10.31	60.23%	\$4.10	30.84%	12/03/2025	9.76%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6314	\$7.6200	\$10.31	64.32%	\$3.68	26.09%	12/03/2025	10.87%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5120	\$6.3300	\$10.31	53.46%	\$4.80	38.60%	12/03/2025	8.34%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4931	\$5.1600	\$10.31	43.58%	\$5.82	49.95%	12/03/2025	6.88%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7966	\$4.3600	\$10.31	36.82%	\$6.51	57.71%	25/09/2025	6.14%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6269	\$6.1800	\$10.31	54.58%	\$4.68	40.06%	26/02/2025	8.54%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1809	\$0.2300	\$0.46	39.76%	\$0.27	49.45%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2341	\$0.3000	\$0.46	51.45%	\$0.22	34.07%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7211	\$0.8300	\$0.96	75.51%	\$0.23	13.09%	12/03/2025	55.58%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5162	\$0.5900	\$0.96	54.05%	\$0.44	38.22%	12/03/2025	29.63%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5948	\$6.1500	\$12.65	44.23%	\$7.06	51.38%	15/03/2023	5.81%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0370	\$8.8300	\$12.65	63.53%	\$4.61	30.20%	15/03/2023	8.89%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7863	\$10.0900	\$12.65	69.46%	\$3.86	20.24%	25/09/2025	10.61%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0875	\$3.5500	\$4.06	76.05%	\$0.97	12.56%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4274	\$2.7900	\$4.06	59.79%	\$1.63	31.28%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6508	\$3.0400	\$4.06	65.29%	\$1.41	25.12%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1227	\$2.4300	\$4.06	52.28%	\$1.94	40.15%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3499	\$1.5300	\$3.84	35.15%	\$2.49	60.16%	25/09/2025	6.63%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9907	\$2.2700	\$3.84	51.84%	\$1.85	40.89%	15/07/2032	8.92%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7772	\$1.9500	\$3.84	46.28%	\$2.06	49.22%	15/03/2023	8.00%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8042	\$3.1900	\$3.84	73.03%	\$1.04	16.93%	15/03/2023	15.93%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4679	\$2.7200	\$3.84	64.27%	\$1.37	29.17%	15/03/2023	12.03%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7150	\$1.9500	\$3.84	44.66%	\$2.13	49.22%	15/03/2023	7.76%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0899	\$2.4000	\$3.84	54.42%	\$1.75	37.50%	21/01/2032	9.43%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4612	\$1.6100	\$3.84	38.05%	\$2.38	58.07%	15/03/2023	6.94%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9898	\$1.1300	\$3.84	25.78%	\$2.85	70.57%	15/03/2023	5.79%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5949	\$2.8500	\$11.41	22.74%	\$8.82	75.02%	05/07/2024	1.62%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5972	\$6.4300	\$11.41	49.06%	\$5.81	43.65%	05/07/2024	2.46%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8914	\$4.4700	\$4.78	81.41%	\$0.89	6.49%	25/09/2025	19.69%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1867	\$3.6600	\$4.78	66.67%	\$1.59	23.43%	26/05/2026	10.98%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1852	\$7.1000	\$12.95	47.76%	\$6.76	45.17%	15/07/2032	4.58%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9273	\$5.6600	\$12.95	38.05%	\$8.02	56.29%	26/02/2025	3.86%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.7280	\$46.7700	\$84.02	48.47%	\$43.29	44.33%	21/01/2032	14.56%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1397	\$29.8100	\$84.02	32.30%	\$56.88	64.52%	12/03/2025	11.08%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0467	\$2.2500	\$2.78	73.62%	\$0.73	19.06%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9083	\$1.0400	\$2.78	32.67%	\$1.87	62.59%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2069	\$1.3900	\$2.78	43.41%	\$1.57	50.00%	12/03/2025	#VALUE!	Pay to investor



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VHYJOA	VANGUARD AUS HIGH YIELD	\$34.3528	\$39.4500	\$62.92	54.60%	\$28.57	37.30%	12/03/2025	13.46%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.6273	\$32.8800	\$62.92	45.50%	\$34.29	47.74%	12/03/2025	11.21%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.9019	\$26.3000	\$62.92	36.40%	\$40.02	58.20%	12/03/2025	9.61%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.7280	\$46.7700	\$62.92	64.73%	\$22.19	25.67%	21/01/2032	17.33%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9665	\$30.9700	\$62.92	42.86%	\$35.95	50.78%	25/09/2025	10.70%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6164	\$20.4500	\$62.92	29.59%	\$44.30	67.50%	12/03/2025	8.68%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8339	\$0.9500	\$2.24	37.23%	\$1.41	57.59%	25/09/2025	4.49%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6866	\$0.7900	\$2.24	30.65%	\$1.55	64.73%	12/03/2025	4.06%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.86	51.25%	\$0.91	40.86%	18/04/2024	17.09%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2516	\$8.1100	\$21.88	33.14%	\$14.63	62.93%	15/07/2032	8.27%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4487	\$14.7900	\$21.88	61.47%	\$8.43	32.40%	30/11/2023	14.35%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1568	\$10.2400	\$21.88	41.85%	\$12.72	53.20%	12/03/2025	9.51%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6116	\$12.7500	\$21.88	53.07%	\$10.27	41.73%	26/02/2025	11.78%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0122	\$8.9600	\$21.88	36.62%	\$13.87	59.05%	12/03/2025	8.73%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1094	\$10.1900	\$21.88	41.63%	\$12.77	53.43%	12/03/2025	9.47%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2234	\$8.0800	\$21.88	33.01%	\$14.66	63.07%	25/09/2025	8.26%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8143	\$15.4500	\$21.88	63.14%	\$8.07	29.39%	26/05/2026	15.00%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1069	\$5.8600	\$16.88	30.25%	\$11.77	65.28%	25/09/2025	6.56%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1648	\$16.2700	\$34.83	40.67%	\$20.67	53.29%	12/03/2025	14.79%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2617	\$12.9300	\$34.83	32.33%	\$23.57	62.88%	12/03/2025	12.97%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.1238	\$26.5600	\$34.83	66.39%	\$11.71	23.74%	25/09/2025	26.11%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4290	\$22.3100	\$34.83	55.78%	\$15.40	35.95%	15/07/2032	19.85%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0102	\$10.3500	\$34.83	25.87%	\$25.82	70.28%	12/03/2025	11.84%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.4012	\$15.3900	\$34.83	38.48%	\$21.43	55.81%	15/07/2032	14.27%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2769	\$7.2100	\$34.83	18.02%	\$28.55	79.30%	25/09/2025	10.71%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9832	\$10.3200	\$34.83	25.79%	\$25.85	70.37%	15/07/2032	11.83%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2086	\$0.2300	\$4.91	4.25%	\$4.70	95.32%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5535	\$4.0800	\$4.91	72.37%	\$1.36	16.90%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7335	\$3.1400	\$4.91	55.67%	\$2.18	36.05%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4748	\$38.4400	\$44.60	75.06%	\$11.13	13.81%	25/09/2025	34.16%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0451	\$19.8200	\$44.60	40.46%	\$26.55	55.56%	15/03/2023	14.31%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3776	\$18.8100	\$44.60	36.72%	\$28.22	57.83%	25/09/2025	13.46%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1381	\$10.0400	\$44.60	20.49%	\$35.46	77.49%	05/07/2024	10.72%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5306	\$5.6600	\$10.96	41.34%	\$6.43	48.36%	25/09/2025	7.47%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0728	\$2.5900	\$10.96	18.91%	\$8.89	76.37%	25/09/2025	5.40%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6941	\$0.8700	\$10.96	6.33%	\$10.27	92.06%	26/02/2025	4.68%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6813	\$3.3500	\$10.96	24.46%	\$8.28	69.43%	15/07/2032	5.80%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4575	\$1.8300	\$10.96	13.30%	\$9.50	83.30%	25/09/2025	5.05%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7552	\$0.8300	\$1.43	53.00%	\$0.67	41.75%	15/03/2023	11.20%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6183	\$0.6800	\$1.43	43.39%	\$0.81	52.28%	15/03/2023	9.30%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6709	\$7.6600	\$13.24	50.38%	\$6.57	42.15%	25/09/2025	7.61%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3495	\$5.0000	\$13.24	32.85%	\$8.89	62.24%	12/03/2025	5.62%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6057	\$5.2900	\$13.24	34.79%	\$8.63	60.05%	26/05/2026	5.79%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2797	\$16.7900	\$33.36	45.80%	\$18.08	49.67%	12/03/2025	5.09%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 10-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	\$18.7599	\$21.1700	\$33.36	56.23%	\$14.60	36.54%	12/03/2025	6.30%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.7363	\$23.8700	\$33.36	65.16%	\$11.62	28.45%	15/03/2023	7.91%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1615	\$24.7900	\$33.36	66.43%	\$11.20	25.69%	26/05/2026	8.22%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1617	\$19.7100	\$33.36	51.44%	\$16.20	40.92%	21/01/2032	5.68%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0733	\$11.0700	\$33.36	30.20%	\$23.29	66.82%	26/02/2025	3.95%	Pay down loan
XROJOA	XERO LTD	\$52.6793	\$63.1300	\$76.57	68.80%	\$23.89	17.55%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.3213	\$50.7100	\$76.57	55.27%	\$34.25	33.77%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0463	\$5.5400	\$7.16	70.48%	\$2.11	22.63%	30/11/2023	32.68%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5804	\$5.2600	\$7.16	63.97%	\$2.58	26.54%	12/03/2025	26.78%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0078	\$4.6100	\$7.16	55.97%	\$3.15	35.61%	12/03/2025	21.91%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2945	\$3.7800	\$7.16	46.01%	\$3.87	47.21%	15/07/2032	17.87%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6424	\$1.8100	\$7.16	22.94%	\$5.52	74.72%	12/03/2025	12.52%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2844	\$0.3500	\$0.68	41.82%	\$0.40	48.53%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2031	\$0.2500	\$0.68	29.87%	\$0.48	63.24%	15/07/2032	0.00%	Pay to investor

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