



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 11-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	\$3.0475	\$3.6500	\$5.49	55.51%	\$2.44	33.52%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6920	\$3.2300	\$5.49	49.03%	\$2.80	41.17%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2397	\$2.6900	\$5.49	40.80%	\$3.25	51.00%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3206	\$1.5200	\$1.84	71.97%	\$0.51	17.17%	15/07/2032	23.33%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8838	\$1.0100	\$1.62	54.72%	\$0.73	37.46%	15/07/2032	22.70%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7009	\$0.8100	\$1.62	43.40%	\$0.91	49.85%	15/07/2032	18.16%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7576	\$5.4600	\$6.88	69.15%	\$2.12	20.64%	21/01/2032	12.25%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4343	\$6.2400	\$6.88	78.99%	\$1.45	9.30%	21/01/2032	17.98%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2103	\$4.8400	\$6.88	61.20%	\$2.67	29.65%	26/05/2026	9.74%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8980	\$3.3300	\$6.88	42.12%	\$3.98	51.60%	21/01/2032	6.53%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7146	\$4.0800	\$6.88	53.99%	\$3.17	40.70%	26/02/2025	8.21%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7649	\$3.4600	\$14.15	19.54%	\$11.39	75.55%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0150	\$3.7600	\$14.15	21.31%	\$11.14	73.43%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6657	\$2.0000	\$14.15	11.77%	\$12.48	85.87%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8026	\$7.2400	\$14.15	41.01%	\$8.35	48.83%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9971	\$6.2400	\$14.15	35.32%	\$9.15	55.90%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2507	\$4.0600	\$14.15	22.97%	\$10.90	71.31%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2011	\$6.4900	\$14.15	36.76%	\$8.95	54.13%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1880	\$16.6800	\$30.22	50.26%	\$15.03	44.80%	05/07/2024	10.71%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2326	\$14.0500	\$30.22	40.48%	\$17.99	53.51%	25/09/2025	8.95%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3593	\$18.7800	\$34.17	47.88%	\$17.81	45.04%	25/09/2025	2.92%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.6955	\$22.6100	\$34.17	57.64%	\$14.47	33.83%	25/09/2025	3.59%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.5992	\$23.6500	\$34.17	60.28%	\$13.57	30.79%	26/05/2026	3.83%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.0842	\$25.3600	\$34.17	64.63%	\$12.09	25.78%	15/07/2032	4.30%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.1612	\$31.1800	\$34.17	79.49%	\$7.01	8.75%	21/01/2032	7.42%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9952	\$16.0700	\$34.17	40.96%	\$20.17	52.97%	12/03/2025	2.58%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7929	\$20.4300	\$35.65	49.91%	\$17.86	42.69%	25/09/2025	2.63%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8548	\$14.2000	\$35.65	33.25%	\$23.80	60.17%	15/07/2032	1.98%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7944	\$4.3600	\$6.16	61.60%	\$2.37	29.22%	25/09/2025	17.12%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9946	\$3.4400	\$6.16	48.61%	\$3.17	44.16%	12/03/2025	12.79%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9247	\$13.7000	\$16.98	70.23%	\$5.06	19.32%	12/03/2025	13.32%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9718	\$9.8600	\$16.98	52.84%	\$8.01	41.93%	30/11/2023	8.41%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3899	\$8.4900	\$16.98	43.52%	\$9.59	50.00%	12/03/2025	7.02%	Pay to investor
AMPJOA	AMP LTD	\$0.6116	\$0.7000	\$1.13	54.36%	\$0.51	37.78%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5414	\$0.6200	\$1.13	48.12%	\$0.58	44.89%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4932	\$0.5700	\$1.13	43.84%	\$0.63	49.33%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6917	\$0.7900	\$1.13	61.48%	\$0.43	29.78%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3479	\$17.9500	\$25.89	63.14%	\$9.54	30.67%	05/07/2024	8.27%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5951	\$12.1700	\$25.89	40.92%	\$15.29	52.99%	15/07/2032	5.16%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8796	\$12.1700	\$23.90	45.52%	\$13.02	49.08%	15/07/2032	11.06%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3618	\$20.5300	\$23.90	76.83%	\$5.54	14.10%	21/01/2032	26.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4963	\$14.8200	\$23.90	56.47%	\$10.40	37.99%	26/02/2025	13.84%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2170	\$12.5500	\$23.90	46.93%	\$12.68	47.49%	12/03/2025	11.35%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0721	\$11.2600	\$23.90	42.14%	\$13.83	52.89%	12/03/2025	10.41%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9273	\$9.9800	\$23.90	37.35%	\$14.97	58.24%	12/03/2025	9.62%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3457	\$14.9200	\$23.90	55.84%	\$10.55	37.57%	26/05/2026	13.64%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8383	\$10.8200	\$23.90	41.16%	\$14.06	54.73%	12/03/2025	10.24%	Pay down loan
APAJOA	APA GROUP	\$5.9028	\$7.0700	\$9.45	62.46%	\$3.55	25.19%	21/01/2032	14.94%	Pay to investor
APAJOB	APA GROUP	\$4.9318	\$5.9100	\$9.45	52.19%	\$4.52	37.46%	26/05/2026	11.73%	Pay to investor
APXJOC	APPEN LTD	\$2.0929	\$2.4000	\$2.71	77.23%	\$0.62	11.44%	15/07/2032	8.91%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9961	\$16.0700	\$27.13	51.59%	\$13.13	40.77%	05/07/2024	5.41%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0347	\$21.8500	\$27.13	70.16%	\$8.10	19.46%	05/07/2024	8.77%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8922	\$4.4700	\$8.81	44.18%	\$4.92	49.26%	25/09/2025	6.71%	Pay to investor
ASXJOA	ASX LTD	\$51.5035	\$59.1300	\$67.32	76.51%	\$15.82	12.17%	26/05/2026	14.95%	Pay to investor
ASXJOB	ASX LTD	\$42.1353	\$48.3800	\$67.32	62.59%	\$25.18	28.13%	26/05/2026	9.39%	Pay to investor
ASXSO4	ASX LTD	\$45.0649	\$49.4900	\$67.32	66.94%	\$22.26	26.49%	26/02/2025	10.62%	Pay down loan
AWCJOJ	ALUMINA LTD	\$0.8934	\$1.0300	\$1.26	71.19%	\$0.36	17.93%	12/03/2025	27.43%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0017	\$2.3000	\$3.53	56.71%	\$1.53	34.84%	25/09/2025	14.00%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5577	\$2.9400	\$3.53	72.46%	\$0.97	16.71%	25/09/2025	22.01%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8114	\$2.0800	\$3.53	51.31%	\$1.72	41.08%	21/01/2032	12.45%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4787	\$5.1400	\$6.43	69.65%	\$1.95	20.06%	05/07/2024	11.02%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1877	\$2.5100	\$6.43	34.02%	\$4.24	60.96%	05/07/2024	5.07%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4174	\$5.9500	\$8.15	66.47%	\$2.73	26.99%	18/04/2024	19.40%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6959	\$5.4000	\$8.15	57.62%	\$3.45	33.74%	12/03/2025	15.34%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4345	\$3.9400	\$8.15	42.14%	\$4.72	51.66%	12/03/2025	11.24%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2839	\$7.2100	\$8.15	77.10%	\$1.87	11.53%	12/03/2025	28.40%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8621	\$3.2900	\$8.15	35.12%	\$5.29	59.63%	12/03/2025	10.02%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9307	\$2.3100	\$3.42	56.45%	\$1.49	32.46%	26/02/2025	7.39%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3699	\$2.8400	\$3.42	69.30%	\$1.05	16.96%	26/02/2025	10.48%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9768	\$22.9300	\$40.07	49.85%	\$20.09	42.78%	21/01/2032	22.78%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8978	\$18.2600	\$40.07	39.68%	\$24.17	54.43%	15/07/2032	18.94%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7657	\$11.8300	\$40.07	26.87%	\$29.30	70.48%	12/03/2025	15.62%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.8585	\$28.2900	\$40.07	62.04%	\$15.21	29.40%	12/03/2025	30.10%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.4168	\$33.4800	\$40.07	73.41%	\$10.65	16.45%	12/03/2025	42.97%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8809	\$19.2100	\$40.07	42.13%	\$23.19	52.06%	12/03/2025	19.74%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8973	\$18.0900	\$40.07	39.67%	\$24.17	54.85%	12/03/2025	18.94%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2889	\$17.4100	\$40.07	38.16%	\$24.78	56.55%	12/03/2025	18.47%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.2436	\$29.8700	\$40.07	65.49%	\$13.83	25.46%	25/09/2025	33.11%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8522	\$14.3700	\$40.07	32.07%	\$27.22	64.14%	26/05/2026	16.82%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0493	\$6.6400	\$40.07	15.10%	\$34.02	83.43%	05/07/2024	13.46%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.6284	\$0.7900	\$1.67	37.63%	\$1.04	52.69%	30/11/2023	8.30%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7916	\$0.9900	\$1.67	47.40%	\$0.88	40.72%	12/03/2025	9.85%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.0558	\$36.8100	\$64.89	49.40%	\$32.83	43.27%	12/03/2025	2.89%	Pay to investor
BLDJOA	BORAL LTD	\$0.8962	\$1.0300	\$2.79	32.12%	\$1.89	63.08%	12/03/2025	283.56%	Pay to investor
BLDJOB	BORAL LTD	\$1.8648	\$2.1400	\$2.79	66.84%	\$0.93	23.30%	25/09/2025	580.42%	Pay to investor
BLDJOF	BORAL LTD	\$1.0301	\$1.1900	\$2.79	36.92%	\$1.76	57.35%	12/03/2025	305.13%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5286	\$5.2000	\$6.81	66.50%	\$2.28	23.64%	21/01/2032	19.29%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5321	\$2.9100	\$6.81	37.18%	\$4.28	57.27%	12/03/2025	10.29%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.8974	\$4.2800	\$6.81	57.23%	\$2.91	37.15%	26/02/2025	15.11%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3632	\$3.7000	\$6.81	49.39%	\$3.45	45.67%	26/02/2025	12.77%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4222	\$5.0800	\$6.81	64.94%	\$2.39	25.40%	12/03/2025	18.43%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5060	\$3.8500	\$6.81	51.48%	\$3.30	43.47%	12/03/2025	13.32%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4041	\$9.2400	\$18.19	46.20%	\$9.79	49.20%	30/11/2023	3.07%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1627	\$10.5200	\$18.19	50.37%	\$9.03	42.17%	12/03/2025	3.32%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3152	\$11.1600	\$16.31	57.11%	\$6.99	31.58%	15/07/2032	7.15%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1921	\$8.6200	\$16.31	44.10%	\$9.12	47.15%	15/07/2032	5.48%	Pay to investor
BWXJOB	BWX LTD	\$0.4250	\$0.5100	\$0.63	67.46%	\$0.21	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4343	\$6.2400	\$11.46	47.42%	\$6.03	45.55%	21/01/2032	7.65%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5952	\$9.4500	\$11.46	75.00%	\$2.86	17.54%	15/03/2023	16.10%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2316	\$7.1500	\$11.46	54.38%	\$5.23	37.61%	20/07/2023	8.82%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6424	\$5.1000	\$11.46	40.51%	\$6.82	55.50%	15/03/2023	6.76%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7446	\$6.3100	\$11.46	50.13%	\$5.72	44.94%	26/02/2025	8.07%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6277	\$6.1800	\$11.46	49.11%	\$5.83	46.07%	26/02/2025	7.91%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7443	\$13.4800	\$18.98	61.88%	\$7.24	28.98%	05/07/2024	6.91%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3681	\$10.7500	\$18.98	49.36%	\$9.61	43.36%	26/05/2026	5.20%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.4733	\$38.5500	\$94.96	36.30%	\$60.49	59.40%	25/09/2025	6.37%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.2992	\$75.2500	\$94.96	70.87%	\$27.66	20.76%	26/05/2026	13.92%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.8541	\$53.6500	\$94.96	51.45%	\$46.11	43.50%	15/03/2023	8.35%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.3488	\$68.6000	\$94.96	64.60%	\$33.61	27.76%	21/01/2032	11.45%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.3384	\$47.6000	\$94.96	45.64%	\$51.62	49.87%	18/04/2024	7.46%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.3467	\$50.7100	\$94.96	47.75%	\$49.61	46.60%	15/07/2032	7.76%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.0691	\$44.8100	\$94.96	42.20%	\$54.89	52.81%	12/03/2025	7.01%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.8021	\$85.8800	\$94.96	80.88%	\$18.16	9.56%	15/03/2023	21.20%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9213	\$55.8200	\$94.96	52.57%	\$45.04	41.22%	26/05/2026	8.55%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1896	\$37.5600	\$94.96	36.00%	\$60.77	60.45%	30/11/2023	6.34%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7661	\$36.6400	\$94.96	34.51%	\$62.19	61.42%	12/03/2025	6.19%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.1386	\$34.2000	\$94.96	32.79%	\$63.82	63.98%	26/02/2025	6.03%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8548	\$14.2000	\$16.79	70.61%	\$4.94	15.43%	15/07/2032	14.99%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3152	\$11.1600	\$16.79	55.48%	\$7.47	33.53%	15/07/2032	9.90%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4809	\$0.5700	\$1.02	47.15%	\$0.54	44.12%	12/03/2025	12.98%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3379	\$0.4000	\$1.02	33.13%	\$0.68	60.78%	05/07/2024	10.26%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1785	\$2.5000	\$5.97	36.49%	\$3.79	58.12%	05/07/2024	6.07%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7033	\$3.1000	\$5.97	45.28%	\$3.27	48.07%	05/07/2024	7.04%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6722	\$7.6600	\$11.77	56.69%	\$5.10	34.92%	25/09/2025	7.87%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7395	\$6.5900	\$11.77	48.76%	\$6.03	44.01%	15/07/2032	6.65%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1129	\$2.5400	\$3.83	55.17%	\$1.72	33.68%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6964	\$2.0300	\$3.83	44.29%	\$2.13	47.00%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3038	\$2.7600	\$5.13	44.91%	\$2.83	46.20%	25/09/2025	7.80%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6437	\$4.3700	\$5.13	71.03%	\$1.49	14.81%	21/01/2032	14.83%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2506	\$1.5000	\$5.13	24.38%	\$3.88	70.76%	05/07/2024	5.68%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9848	\$1.1800	\$5.13	19.20%	\$4.15	77.00%	05/07/2024	5.32%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1204	\$3.7400	\$5.13	60.83%	\$2.01	27.10%	26/05/2026	10.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 11-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	\$140.2646	\$154.0400	\$196.97	71.21%	\$56.71	21.80%	30/11/2023	5.29%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.5235	\$108.5300	\$196.97	47.99%	\$102.45	44.90%	25/09/2025	2.93%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.1422	\$117.6700	\$196.97	54.40%	\$89.83	40.26%	18/04/2024	3.34%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.5147	\$177.4100	\$196.97	78.45%	\$42.46	9.93%	12/03/2025	7.07%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.4640	\$152.0700	\$196.97	70.30%	\$58.51	22.80%	26/02/2025	5.13%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0819	\$12.1700	\$16.40	67.57%	\$5.32	25.79%	30/11/2023	11.85%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4312	\$9.6800	\$16.40	51.41%	\$7.97	40.98%	26/05/2026	7.91%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9168	\$12.5400	\$16.40	66.57%	\$5.48	23.54%	18/04/2024	11.49%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8557	\$14.1200	\$16.40	78.39%	\$3.54	13.90%	26/02/2025	17.78%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1351	\$16.2300	\$25.56	55.30%	\$11.42	36.50%	12/03/2025	4.73%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4947	\$8.6100	\$25.56	29.32%	\$18.07	66.31%	12/03/2025	2.99%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7292	\$6.2900	\$25.56	22.41%	\$19.83	75.39%	26/02/2025	2.72%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0637	\$13.8500	\$25.56	47.20%	\$13.50	45.81%	26/02/2025	4.00%	Pay down loan
CSLJOA	CSL LTD	\$173.1488	\$190.1600	\$283.22	61.14%	\$110.07	32.86%	15/03/2023	2.86%	Pay to investor
CSLJOB	CSL LTD	\$84.8518	\$93.1900	\$283.22	29.96%	\$198.37	67.10%	15/03/2023	1.59%	Pay to investor
CSLJOC	CSL LTD	\$154.2761	\$169.4300	\$283.22	54.47%	\$128.94	40.18%	15/03/2023	2.44%	Pay to investor
CSLJOD	CSL LTD	\$133.6490	\$146.7800	\$283.22	47.19%	\$149.57	48.17%	05/07/2024	2.11%	Pay to investor
CSLJOE	CSL LTD	\$172.2547	\$197.7700	\$283.22	60.82%	\$110.97	30.17%	15/07/2032	2.84%	Pay to investor
CSLJOF	CSL LTD	\$158.9325	\$182.4800	\$283.22	56.12%	\$124.29	35.57%	26/05/2026	2.53%	Pay to investor
CSLJOY	CSL LTD	\$188.8901	\$207.4500	\$283.22	66.69%	\$94.33	26.75%	20/07/2023	3.34%	Pay to investor
CSLSO1	CSL LTD	\$171.5207	\$196.9300	\$283.22	60.56%	\$111.70	30.47%	25/09/2025	2.82%	Pay down loan
CSLSO2	CSL LTD	\$88.3395	\$97.0200	\$283.22	31.19%	\$194.88	65.74%	15/03/2023	1.62%	Pay down loan
CSLSO3	CSL LTD	\$119.4272	\$131.1600	\$283.22	42.17%	\$163.79	53.69%	05/07/2024	1.92%	Pay down loan
CSLSO4	CSL LTD	\$139.5472	\$160.2200	\$283.22	49.27%	\$143.67	43.43%	12/03/2025	2.19%	Pay down loan
CSRJOA	CSR LTD	\$2.5566	\$2.9400	\$4.55	56.19%	\$1.99	35.38%	18/04/2024	15.80%	Pay to investor
CSRJOB	CSR LTD	\$2.0294	\$2.3400	\$4.55	44.60%	\$2.52	48.57%	12/03/2025	12.50%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9360	\$13.6500	\$16.66	65.64%	\$5.72	18.07%	12/03/2025	0.87%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7488	\$10.9300	\$16.66	52.51%	\$7.91	34.39%	12/03/2025	0.63%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.2452	\$1.4900	\$2.70	46.12%	\$1.45	44.81%	15/07/2032	3.37%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4876	\$0.6100	\$1.14	42.77%	\$0.65	46.49%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3657	\$0.4600	\$1.14	32.08%	\$0.77	59.65%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3996	\$1.6100	\$2.80	49.99%	\$1.40	42.50%	05/07/2024	9.82%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6722	\$1.9200	\$2.80	59.72%	\$1.13	31.43%	12/03/2025	12.19%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.0937	\$45.6400	\$51.63	73.78%	\$13.54	11.60%	15/07/2032	11.56%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.2539	\$36.2500	\$51.63	58.60%	\$21.38	29.79%	05/07/2024	7.32%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4248	\$1.5700	\$4.53	31.45%	\$3.11	65.34%	26/02/2025	7.73%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5285	\$5.2000	\$6.89	65.73%	\$2.36	24.53%	21/01/2032	8.55%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6228	\$4.1600	\$6.89	52.58%	\$3.27	39.62%	21/01/2032	6.18%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5928	\$0.7100	\$0.73	81.77%	\$0.13	2.07%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5485	\$0.6600	\$0.73	75.66%	\$0.18	8.97%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3860	\$0.4600	\$0.73	53.24%	\$0.34	36.55%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4756	\$6.2900	\$10.62	51.56%	\$5.14	40.77%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5904	\$5.2700	\$10.62	43.22%	\$6.03	50.38%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1885	\$1.4200	\$1.96	60.79%	\$0.77	27.37%	15/07/2032	7.83%	Pay to investor



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EVNJOF	EVOLUTION MINING LTD	\$0.9752	\$1.1700	\$1.96	49.88%	\$0.98	40.15%	15/07/2032	6.12%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.5061	\$6.3200	\$9.29	59.27%	\$3.78	31.97%	12/03/2025	8.80%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1536	\$8.2100	\$9.29	77.00%	\$2.14	11.63%	12/03/2025	15.59%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2785	\$3.7700	\$4.45	73.67%	\$1.17	15.28%	25/09/2025	31.39%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3353	\$2.6900	\$4.45	52.48%	\$2.11	39.55%	25/09/2025	17.39%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9230	\$1.0600	\$1.17	78.89%	\$0.25	9.40%	18/04/2024	24.29%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5515	\$0.6400	\$1.19	46.34%	\$0.64	46.22%	12/03/2025	9.40%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2871	\$8.3700	\$14.74	49.44%	\$7.45	43.22%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2020	\$9.4200	\$14.74	55.64%	\$6.54	36.09%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2956	\$10.6800	\$14.74	63.06%	\$5.44	27.54%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1025	\$7.0100	\$14.74	41.40%	\$8.64	52.44%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1204	\$12.7700	\$17.63	63.08%	\$6.51	27.57%	25/09/2025	31.80%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2076	\$7.1200	\$17.63	35.21%	\$11.42	59.61%	12/03/2025	18.12%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1602	\$6.8900	\$17.63	34.94%	\$11.47	60.92%	05/07/2024	18.05%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5172	\$10.9300	\$17.63	53.98%	\$8.11	38.00%	05/07/2024	25.52%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9193	\$6.6200	\$17.63	33.58%	\$11.71	62.45%	15/03/2023	17.68%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2071	\$5.8200	\$17.63	29.54%	\$12.42	66.99%	15/03/2023	16.66%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1882	\$9.1600	\$17.63	46.44%	\$9.44	48.04%	15/03/2023	21.92%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1328	\$4.6200	\$17.63	23.44%	\$13.50	73.79%	15/03/2023	15.34%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2330	\$6.0100	\$17.63	29.68%	\$12.40	65.91%	25/09/2025	16.70%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5688	\$9.8400	\$17.63	48.60%	\$9.06	44.19%	26/05/2026	22.84%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9464	\$7.9700	\$17.63	39.40%	\$10.68	54.79%	21/01/2032	19.38%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7759	\$0.8900	\$0.96	80.82%	\$0.18	7.29%	12/03/2025	21.73%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4370	\$0.5000	\$0.96	45.52%	\$0.52	47.92%	26/02/2025	7.65%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6557	\$0.7500	\$0.96	68.30%	\$0.30	21.88%	26/02/2025	13.14%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5910	\$0.6800	\$2.77	21.34%	\$2.18	75.45%	12/03/2025	16.52%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9604	\$1.1000	\$2.77	34.67%	\$1.81	60.29%	15/03/2023	19.89%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.4998	\$0.5700	\$2.77	18.04%	\$2.27	79.42%	15/03/2023	15.86%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5055	\$10.4400	\$16.14	58.89%	\$6.63	35.32%	30/11/2023	4.52%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2639	\$12.9300	\$16.14	69.79%	\$4.88	19.89%	30/11/2023	6.15%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1045	\$15.0500	\$16.14	81.19%	\$3.04	6.75%	26/05/2026	9.88%	Pay to investor
GPTJOA	GPT GROUP	\$2.4781	\$2.8500	\$3.87	64.03%	\$1.39	26.36%	12/03/2025	16.24%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1374	\$0.1800	\$0.75	18.32%	\$0.61	76.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2554	\$0.3200	\$0.75	34.05%	\$0.49	57.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0913	\$0.1100	\$0.75	12.17%	\$0.66	85.33%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5567	\$16.7300	\$21.65	67.24%	\$7.09	22.73%	12/03/2025	2.82%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0770	\$11.5800	\$21.65	46.55%	\$11.57	46.51%	12/03/2025	1.73%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7171	\$3.1200	\$4.15	65.47%	\$1.43	24.82%	21/01/2032	24.43%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7304	\$1.9900	\$4.15	41.70%	\$2.42	52.05%	12/03/2025	14.47%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2044	\$2.5400	\$4.15	53.12%	\$1.95	38.80%	15/07/2032	17.99%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9994	\$9.8800	\$11.82	76.14%	\$2.82	16.41%	15/03/2023	31.67%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.82	48.49%	\$6.09	44.16%	26/02/2025	14.67%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3767	\$6.1800	\$11.82	45.49%	\$6.44	47.72%	12/03/2025	13.86%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3645	\$7.3200	\$11.82	53.85%	\$5.46	38.07%	12/03/2025	16.37%	Pay down loan



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IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.4756	\$53.3700	\$80.08	58.04%	\$33.60	33.35%	18/04/2024	4.69%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2241	\$2.5500	\$4.72	47.12%	\$2.50	45.97%	25/09/2025	4.41%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3361	\$3.8300	\$4.72	70.68%	\$1.38	18.86%	25/09/2025	7.95%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0181	\$10.3500	\$27.37	32.95%	\$18.35	62.18%	30/11/2023	1.47%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.2647	\$51.9700	\$60.21	75.18%	\$14.95	13.69%	21/01/2032	14.94%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.2076	\$41.5800	\$60.21	60.14%	\$24.00	30.94%	21/01/2032	9.30%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1758	\$2.4900	\$2.89	75.29%	\$0.71	13.84%	21/01/2032	33.04%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7675	\$2.0300	\$2.89	61.16%	\$1.12	29.76%	15/07/2032	21.02%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7131	\$0.8500	\$1.19	59.92%	\$0.48	28.57%	30/11/2023	11.74%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7978	\$14.6900	\$19.22	66.59%	\$6.42	23.57%	30/11/2023	9.97%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3399	\$10.3300	\$25.90	36.06%	\$16.56	60.12%	12/03/2025	11.58%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$3.8250	\$4.5800	\$9.33	41.00%	\$5.51	50.91%	12/03/2025	6.72%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6318	\$32.5400	\$94.86	31.24%	\$65.23	65.70%	26/02/2025	2.97%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5422	\$15.6300	\$26.81	50.51%	\$13.27	41.70%	25/09/2025	17.71%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0919	\$8.9400	\$26.81	30.18%	\$18.72	66.65%	26/02/2025	12.56%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5951	\$6.9800	\$9.97	56.12%	\$4.37	29.99%	05/07/2024	5.71%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7931	\$9.3400	\$9.97	78.17%	\$2.18	6.32%	05/07/2024	11.48%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$289.6813	\$332.6000	\$572.45	50.60%	\$282.77	41.90%	21/01/2032	2.80%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.8979	\$175.6100	\$572.45	27.93%	\$412.55	69.32%	26/02/2025	1.92%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.8285	\$330.4700	\$572.45	50.28%	\$284.62	42.27%	26/02/2025	2.78%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6323	\$25.9800	\$40.97	55.24%	\$18.34	36.59%	21/01/2032	3.71%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.4126	\$34.9200	\$39.77	76.47%	\$9.36	12.20%	18/04/2024	33.77%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.8731	\$25.1200	\$39.77	57.51%	\$16.90	36.84%	18/04/2024	18.70%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7936	\$18.4500	\$39.77	42.23%	\$22.98	53.61%	18/04/2024	13.75%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7266	\$24.9500	\$39.77	54.63%	\$18.04	37.26%	21/01/2032	17.51%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0159	\$20.6900	\$39.77	45.30%	\$21.75	47.98%	12/03/2025	14.53%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7634	\$14.6500	\$39.77	32.09%	\$27.01	63.16%	26/02/2025	11.70%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6205	\$21.3800	\$32.22	57.79%	\$13.60	33.64%	30/11/2023	15.93%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1252	\$15.0700	\$32.22	40.74%	\$19.09	53.23%	30/11/2023	11.35%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.6983	\$28.3600	\$32.22	76.66%	\$7.52	11.98%	12/03/2025	28.80%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7161	\$11.7700	\$32.45	33.02%	\$21.73	63.73%	30/11/2023	3.79%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.5037	\$24.6900	\$32.45	66.27%	\$10.95	23.91%	25/09/2025	7.53%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8517	\$19.3500	\$32.45	51.93%	\$15.60	40.37%	26/05/2026	5.28%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.8517	\$27.3800	\$32.45	73.50%	\$8.60	15.62%	15/07/2032	9.58%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7839	\$6.6400	\$11.76	49.18%	\$5.98	43.54%	12/03/2025	7.11%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2779	\$8.7300	\$11.76	61.89%	\$4.48	25.77%	12/03/2025	9.48%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7195	\$0.8600	\$2.17	33.16%	\$1.45	60.37%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2212	\$1.4600	\$2.17	56.28%	\$0.95	32.72%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6120	\$0.7300	\$2.17	28.20%	\$1.56	66.36%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5602	\$6.3800	\$8.61	64.58%	\$3.05	25.90%	25/09/2025	5.25%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8557	\$5.5800	\$8.61	56.40%	\$3.75	35.19%	15/07/2032	4.26%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.4414	\$8.5400	\$8.61	86.43%	\$1.17	0.81%	12/03/2025	13.69%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8843	\$6.7600	\$8.61	68.34%	\$2.73	21.49%	25/09/2025	5.87%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3111	\$8.3900	\$22.88	31.95%	\$15.57	63.33%	25/09/2025	4.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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LOVJOC	LOVISA HOLDINGS LTD	\$6.0487	\$6.9400	\$22.88	26.44%	\$16.83	69.67%	12/03/2025	4.40%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6297	\$0.7200	\$2.42	26.02%	\$1.79	70.25%	12/03/2025	4.75%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9853	\$1.1800	\$2.42	40.71%	\$1.43	51.24%	12/03/2025	5.92%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0633	\$5.0700	\$7.61	53.39%	\$3.55	33.38%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1872	\$2.7300	\$7.61	28.74%	\$5.42	64.13%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9517	\$1.1800	\$7.61	12.51%	\$6.66	84.49%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8032	\$1.0000	\$7.61	10.55%	\$6.81	86.86%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9970	\$6.2400	\$7.61	65.66%	\$2.61	18.00%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2507	\$4.0600	\$7.61	42.72%	\$4.36	46.65%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6232	\$7.6100	\$10.23	64.74%	\$3.61	25.61%	15/07/2032	49.63%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3026	\$6.0900	\$10.23	51.83%	\$4.93	40.47%	15/07/2032	36.33%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1425	\$9.3400	\$10.23	79.59%	\$2.09	8.70%	21/01/2032	85.75%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4907	\$6.3000	\$10.23	53.67%	\$4.74	38.42%	15/07/2032	37.77%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2186	\$8.2800	\$10.23	70.56%	\$3.01	19.06%	21/01/2032	59.44%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.57	60.33%	\$1.02	33.46%	30/11/2023	11.37%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.6318	\$35.5000	\$70.81	41.85%	\$41.18	49.87%	15/07/2032	2.43%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.8758	\$50.1700	\$70.81	59.14%	\$28.93	29.15%	15/07/2032	3.46%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7951	\$20.1200	\$70.81	23.72%	\$54.01	71.59%	12/03/2025	1.85%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5602	\$6.3800	\$13.53	41.10%	\$7.97	52.85%	25/09/2025	6.15%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4189	\$5.0700	\$7.74	57.09%	\$3.32	34.50%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5351	\$4.0600	\$7.74	45.67%	\$4.20	47.55%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6513	\$3.0400	\$7.74	34.25%	\$5.09	60.72%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8357	\$2.1100	\$3.53	52.00%	\$1.69	40.23%	18/04/2024	7.91%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4556	\$1.6700	\$3.53	41.24%	\$2.07	52.69%	30/11/2023	6.46%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6172	\$1.8600	\$3.53	45.81%	\$1.91	47.31%	25/09/2025	7.01%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9933	\$1.0900	\$3.53	28.14%	\$2.54	69.12%	26/02/2025	5.28%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.4031	\$95.7600	\$159.48	52.30%	\$76.08	39.95%	25/09/2025	8.18%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.3178	\$114.0300	\$159.48	62.28%	\$60.16	28.50%	25/09/2025	10.34%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.3947	\$84.2700	\$159.48	46.02%	\$86.09	47.16%	25/09/2025	7.23%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.6798	\$135.1200	\$159.48	73.79%	\$41.80	15.27%	21/01/2032	14.88%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.0021	\$121.7000	\$159.48	66.47%	\$53.48	23.69%	15/07/2032	11.63%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.2484	\$71.6600	\$159.48	40.91%	\$94.23	55.07%	18/04/2024	6.60%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.6061	\$77.5600	\$159.48	44.27%	\$88.87	51.37%	12/03/2025	7.00%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.3026	\$85.3100	\$159.48	46.59%	\$85.18	46.51%	26/05/2026	7.30%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.0663	\$57.1800	\$159.48	32.65%	\$107.41	64.15%	30/11/2023	5.79%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.1282	\$28.7000	\$159.48	16.38%	\$133.35	82.00%	26/02/2025	4.66%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0036	\$17.2300	\$19.06	78.72%	\$4.06	9.60%	12/03/2025	26.38%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4483	\$13.1400	\$19.06	60.06%	\$7.61	31.06%	12/03/2025	14.06%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1764	\$18.8600	\$34.56	49.70%	\$17.38	45.43%	20/07/2023	5.64%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9533	\$26.3700	\$34.56	66.42%	\$11.61	23.70%	20/07/2023	8.44%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1107	\$15.5000	\$34.56	40.83%	\$20.45	55.15%	30/11/2023	4.79%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6016	\$20.2100	\$34.56	50.93%	\$16.96	41.52%	30/11/2023	5.78%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0071	\$13.1800	\$31.23	38.45%	\$19.22	57.80%	15/07/2032	5.88%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3407	\$13.5500	\$29.64	41.64%	\$17.30	54.28%	30/11/2023	8.09%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1587	\$10.2400	\$29.64	30.90%	\$20.48	65.45%	12/03/2025	6.84%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4414	\$8.3200	\$29.64	25.11%	\$22.20	71.93%	12/03/2025	6.31%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2177	\$12.3200	\$29.64	37.85%	\$18.42	58.43%	30/11/2023	7.60%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3035	\$11.5300	\$29.64	34.76%	\$19.34	61.10%	12/03/2025	7.24%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9005	\$15.5400	\$29.64	46.90%	\$15.74	47.57%	25/09/2025	8.89%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4461	\$22.8700	\$29.64	68.98%	\$9.19	22.84%	21/01/2032	15.23%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8144	\$9.8500	\$29.64	29.74%	\$20.83	66.77%	12/03/2025	6.72%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0176	\$7.8500	\$29.64	23.68%	\$22.62	73.52%	25/09/2025	6.19%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6204	\$15.2400	\$29.64	45.95%	\$16.02	48.58%	26/05/2026	8.74%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9222	\$12.0000	\$29.64	36.85%	\$18.72	59.51%	26/02/2025	7.48%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9402	\$2.2300	\$3.50	55.43%	\$1.56	36.29%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5699	\$2.8300	\$3.50	73.43%	\$0.93	19.14%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7638	\$13.5100	\$17.38	67.69%	\$5.62	22.27%	21/01/2032	7.01%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8377	\$10.1400	\$17.38	50.85%	\$8.54	41.66%	15/07/2032	4.61%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4470	\$0.5600	\$1.98	22.63%	\$1.53	71.65%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5727	\$0.7200	\$1.98	29.00%	\$1.40	63.54%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6513	\$3.0400	\$6.70	39.57%	\$4.05	54.63%	15/07/2032	9.14%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9402	\$2.2300	\$6.70	28.96%	\$4.76	66.72%	15/07/2032	7.77%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5892	\$0.7100	\$0.77	76.52%	\$0.18	7.79%	15/07/2032	22.12%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1212	\$1.4000	\$2.26	49.61%	\$1.14	38.05%	12/03/2025	8.78%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8896	\$1.1100	\$2.26	39.36%	\$1.37	50.88%	25/09/2025	7.30%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9719	\$4.5600	\$8.23	48.26%	\$4.26	44.59%	15/07/2032	5.05%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9317	\$5.9100	\$8.23	59.92%	\$3.30	28.19%	26/05/2026	6.52%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1885	\$1.4200	\$1.82	65.48%	\$0.63	21.76%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9752	\$1.1700	\$1.82	53.73%	\$0.84	35.54%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9223	\$7.1000	\$11.96	49.52%	\$6.04	40.64%	15/07/2032	3.31%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3975	\$10.0700	\$11.96	70.21%	\$3.56	15.80%	12/03/2025	5.61%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4840	\$6.0200	\$8.86	61.90%	\$3.38	32.05%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1357	\$6.7400	\$8.86	69.25%	\$2.72	23.93%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7082	\$1.8800	\$3.04	56.19%	\$1.33	38.16%	15/03/2023	12.39%	Pay to investor
ORAJOC	ORORA LTD	\$2.0218	\$2.3200	\$3.04	66.51%	\$1.02	23.68%	26/02/2025	16.21%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4465	\$2.8100	\$5.62	43.53%	\$3.17	50.00%	25/09/2025	9.14%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0567	\$2.3700	\$5.62	36.60%	\$3.56	57.83%	26/05/2026	8.14%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3672	\$3.8700	\$5.62	59.91%	\$2.25	31.14%	12/03/2025	12.87%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7123	\$1.9700	\$5.62	30.47%	\$3.91	64.95%	25/09/2025	7.42%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5242	\$2.7800	\$5.62	44.91%	\$3.10	50.53%	12/03/2025	9.37%	Pay down loan
ORIJOA	ORICA LTD	\$8.8963	\$10.2100	\$12.83	69.34%	\$3.93	20.42%	25/09/2025	7.50%	Pay to investor
ORIJOB	ORICA LTD	\$7.6441	\$8.7800	\$12.83	59.58%	\$5.19	31.57%	12/03/2025	5.69%	Pay to investor
ORIJOC	ORICA LTD	\$6.5469	\$7.5300	\$12.83	51.03%	\$6.28	41.31%	26/05/2026	4.70%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1730	\$10.0700	\$19.78	46.38%	\$10.61	49.09%	18/04/2024	7.79%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7843	\$8.9400	\$19.78	39.35%	\$12.00	54.80%	25/09/2025	6.88%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9361	\$13.7000	\$25.70	46.44%	\$13.76	46.69%	25/09/2025	1.89%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6000	\$11.0300	\$25.70	37.35%	\$16.10	57.08%	12/03/2025	1.61%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2044	\$2.5400	\$4.55	48.45%	\$2.35	44.18%	15/07/2032	19.18%	Pay to investor



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PDLJOC	PENDAL GROUP LTD	\$2.7171	\$3.1200	\$4.55	59.72%	\$1.83	31.43%	21/01/2032	24.55%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7675	\$2.0300	\$4.55	38.85%	\$2.78	55.38%	15/07/2032	16.17%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3015	\$0.3800	\$0.76	39.67%	\$0.46	50.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2261	\$0.2800	\$0.76	29.75%	\$0.53	63.16%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2438	\$0.3000	\$0.76	32.08%	\$0.52	60.53%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7398	\$0.8200	\$1.17	63.23%	\$0.43	29.91%	30/11/2023	15.92%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3511	\$1.6200	\$5.21	25.93%	\$3.86	68.91%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2663	\$3.9100	\$5.21	62.69%	\$1.94	24.95%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0384	\$13.8200	\$50.76	23.72%	\$38.72	72.77%	18/04/2024	0.57%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.6546	\$29.5500	\$50.76	48.57%	\$26.11	41.78%	12/03/2025	0.84%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.5833	\$35.4400	\$50.76	58.28%	\$21.18	30.18%	26/02/2025	1.04%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4265	\$0.5100	\$1.66	25.69%	\$1.23	69.28%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5484	\$0.6600	\$1.66	33.04%	\$1.11	60.24%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9346	\$1.1200	\$1.66	56.30%	\$0.73	32.53%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6621	\$0.7900	\$1.66	39.89%	\$1.00	52.41%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4270	\$19.6800	\$23.41	70.17%	\$6.98	15.93%	05/07/2024	29.93%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0565	\$1.3200	\$1.70	62.15%	\$0.64	22.35%	15/07/2032	26.42%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8127	\$1.0100	\$1.70	47.81%	\$0.89	40.59%	15/07/2032	19.16%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0750	\$1.3400	\$1.70	63.24%	\$0.63	21.18%	21/01/2032	27.20%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7421	\$0.9300	\$1.70	43.65%	\$0.96	45.29%	15/07/2032	17.75%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2677	\$2.6100	\$5.20	43.61%	\$2.93	49.81%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4465	\$2.8100	\$5.20	47.05%	\$2.75	45.96%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0815	\$3.5300	\$5.20	59.26%	\$2.12	32.12%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0207	\$8.0600	\$11.70	60.01%	\$4.68	31.11%	26/05/2026	5.98%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1209	\$7.0300	\$11.70	52.32%	\$5.58	39.91%	15/03/2023	5.02%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4482	\$5.1100	\$11.70	38.02%	\$7.25	56.32%	25/09/2025	3.86%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7562	\$5.2200	\$11.70	40.65%	\$6.94	55.38%	15/03/2023	4.03%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0772	\$6.6800	\$11.70	51.94%	\$5.62	42.91%	26/02/2025	4.98%	Pay down loan
QLTSO1	#VALUE!	\$12.2146	\$14.0200	\$19.76	61.81%	\$7.55	29.05%	21/01/2032	2.15%	Pay down loan
QLTSO2	#VALUE!	\$10.4446	\$12.0000	\$19.76	52.86%	\$9.32	39.27%	21/01/2032	1.74%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4607	\$7.1000	\$13.76	46.95%	\$7.30	48.40%	15/07/2032	14.78%	Pay to investor
REAJOA	REA GROUP LTD	\$59.4895	\$65.3300	\$117.83	50.49%	\$58.34	44.56%	05/07/2024	2.81%	Pay to investor
REAJOB	REA GROUP LTD	\$45.8129	\$50.3100	\$117.83	38.88%	\$72.02	57.30%	05/07/2024	2.28%	Pay to investor
REAJOC	REA GROUP LTD	\$66.2526	\$76.0700	\$117.83	56.23%	\$51.58	35.44%	15/07/2032	3.18%	Pay to investor
REAJOD	REA GROUP LTD	\$74.9121	\$86.0100	\$117.83	63.58%	\$42.92	27.01%	26/05/2026	3.82%	Pay to investor
REHJOA	REECE LTD	\$9.0706	\$10.4300	\$14.90	60.88%	\$5.83	30.00%	05/07/2024	3.35%	Pay to investor
REHJOB	REECE LTD	\$5.8895	\$6.4700	\$14.90	39.53%	\$9.01	56.58%	05/07/2024	2.16%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.6807	\$46.7100	\$56.62	71.85%	\$15.94	17.50%	30/11/2023	6.09%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.0222	\$48.3500	\$56.62	77.75%	\$12.60	14.61%	05/07/2024	7.70%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.8835	\$40.5100	\$56.62	65.14%	\$19.74	28.45%	05/07/2024	4.91%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.6208	\$32.8700	\$56.62	50.55%	\$28.00	41.95%	12/03/2025	3.46%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.2351	\$53.0900	\$56.62	81.66%	\$10.38	6.23%	15/03/2023	9.34%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1441	\$27.6200	\$56.62	44.41%	\$31.48	51.22%	30/11/2023	3.08%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.6381	\$40.2400	\$56.62	64.71%	\$19.98	28.93%	26/02/2025	4.85%	Pay down loan



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RIOJOA	RIO TINTO LTD	\$67.7003	\$74.3700	\$97.49	69.44%	\$29.79	23.72%	12/03/2025	35.13%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.0155	\$86.5200	\$97.49	77.97%	\$21.47	11.25%	12/03/2025	48.73%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.9576	\$58.0000	\$97.49	52.27%	\$46.53	40.51%	12/03/2025	22.49%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.9420	\$66.9300	\$97.49	62.51%	\$36.55	31.35%	20/07/2023	28.63%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5290	\$8.2700	\$97.49	7.72%	\$89.96	91.52%	15/03/2023	11.63%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.8594	\$33.8900	\$97.49	31.65%	\$66.63	65.24%	05/07/2024	15.71%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.0303	\$49.4500	\$97.49	46.19%	\$52.46	49.28%	26/02/2025	19.95%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6908	\$0.8600	\$1.64	42.25%	\$0.94	47.40%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9161	\$1.1400	\$1.64	56.03%	\$0.72	30.28%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7432	\$3.1500	\$3.52	77.93%	\$0.78	10.51%	05/07/2024	12.23%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2393	\$2.5700	\$3.52	63.62%	\$1.28	26.99%	05/07/2024	7.42%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9594	\$2.2500	\$3.52	55.66%	\$1.56	36.08%	05/07/2024	6.09%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6722	\$1.9200	\$3.52	47.51%	\$1.85	45.45%	12/03/2025	5.14%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2143	\$2.5500	\$3.78	58.58%	\$1.57	32.54%	21/01/2032	34.14%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4148	\$1.6300	\$3.78	37.43%	\$2.37	56.88%	12/03/2025	22.60%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3009	\$1.4900	\$3.78	34.42%	\$2.48	60.58%	12/03/2025	21.56%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0713	\$1.2300	\$3.78	28.34%	\$2.71	67.46%	12/03/2025	19.73%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3344	\$1.5300	\$2.58	51.72%	\$1.25	40.70%	25/09/2025	11.84%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1758	\$2.4900	\$2.58	84.33%	\$0.40	3.49%	21/01/2032	36.49%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9946	\$1.1400	\$2.58	38.55%	\$1.59	55.81%	12/03/2025	9.30%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9943	\$1.1400	\$2.58	38.54%	\$1.59	55.81%	12/03/2025	9.30%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3894	\$1.6000	\$2.58	53.85%	\$1.19	37.98%	26/05/2026	12.39%	Pay down loan
SEKJOA	SEEK LTD	\$11.2205	\$12.3200	\$20.20	55.55%	\$8.98	39.01%	18/04/2024	4.90%	Pay to investor
SEKJOB	SEEK LTD	\$7.4316	\$8.5300	\$20.20	36.79%	\$12.77	57.77%	26/02/2025	3.45%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4380	\$3.0400	\$3.84	63.49%	\$1.40	20.83%	15/07/2032	2.14%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0317	\$2.5400	\$3.84	52.91%	\$1.81	33.85%	15/07/2032	1.66%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6253	\$2.0300	\$3.84	42.33%	\$2.21	47.14%	15/07/2032	1.35%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.7917	\$38.8000	\$59.07	57.21%	\$25.28	34.32%	18/04/2024	15.57%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$15.1647	\$16.6600	\$59.07	25.67%	\$43.91	71.80%	26/02/2025	8.96%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.4029	\$35.5900	\$59.07	54.86%	\$26.67	39.75%	26/02/2025	14.76%	Pay down loan
SGPJOA	STOCKLAND	\$1.6963	\$1.9500	\$3.27	51.87%	\$1.57	40.37%	30/11/2023	16.90%	Pay to investor
SGPJOB	STOCKLAND	\$2.4465	\$2.8100	\$3.27	74.82%	\$0.82	14.07%	25/09/2025	32.30%	Pay to investor
SGPJOC	STOCKLAND	\$1.9884	\$2.2900	\$3.27	60.81%	\$1.28	29.97%	21/01/2032	20.76%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7675	\$2.0300	\$2.60	67.98%	\$0.83	21.92%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4883	\$1.7100	\$2.60	57.24%	\$1.11	34.23%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2599	\$1.4500	\$2.60	48.46%	\$1.34	44.23%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6500	\$17.1900	\$30.78	50.84%	\$15.13	44.15%	18/04/2024	6.61%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.0167	\$22.9800	\$30.78	65.03%	\$10.76	25.34%	25/09/2025	9.29%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5380	\$27.0200	\$30.78	76.47%	\$7.24	12.22%	21/01/2032	13.81%	Pay to investor
SHLS04	SONIC HEALTHCARE LTD	\$7.2125	\$7.9200	\$30.78	23.43%	\$23.57	74.27%	26/02/2025	4.24%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6872	\$0.8600	\$1.19	57.99%	\$0.50	27.43%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1137	\$3.5800	\$7.82	39.82%	\$4.71	54.22%	25/09/2025	4.85%	Pay to investor
STOJOB	SANTOS LTD	\$4.6118	\$5.3000	\$7.82	58.97%	\$3.21	32.23%	12/03/2025	7.11%	Pay to investor
STOJOC	SANTOS LTD	\$5.3026	\$6.0900	\$7.82	67.81%	\$2.52	22.12%	15/07/2032	9.06%	Pay to investor



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STWJOA	SPDR S&P/ASX 200 FUND	\$42.7967	\$47.0100	\$60.40	70.86%	\$17.60	22.17%	18/04/2024	24.81%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.1372	\$35.7500	\$60.40	51.55%	\$29.26	40.81%	25/09/2025	14.93%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2330	\$21.1200	\$60.40	31.84%	\$41.17	65.03%	26/02/2025	10.61%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7512	\$32.6700	\$60.40	49.26%	\$30.65	45.91%	26/02/2025	14.25%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5056	\$5.4000	\$9.31	48.40%	\$4.80	42.00%	12/03/2025	14.57%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1597	\$7.8600	\$10.30	69.51%	\$3.14	23.69%	12/03/2025	12.74%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2113	\$7.1300	\$10.30	60.30%	\$4.09	30.78%	12/03/2025	9.78%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6327	\$7.6200	\$10.30	64.40%	\$3.67	26.02%	12/03/2025	10.91%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5131	\$6.3300	\$10.30	53.53%	\$4.79	38.54%	12/03/2025	8.36%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4940	\$5.1600	\$10.30	43.63%	\$5.81	49.90%	12/03/2025	6.89%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7973	\$4.3600	\$10.30	36.87%	\$6.50	57.67%	25/09/2025	6.15%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6280	\$6.1800	\$10.30	54.64%	\$4.67	40.00%	26/02/2025	8.56%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1809	\$0.2300	\$0.45	40.65%	\$0.26	48.31%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2342	\$0.3000	\$0.45	52.63%	\$0.21	32.58%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7212	\$0.8300	\$0.97	74.35%	\$0.25	14.43%	12/03/2025	52.25%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5163	\$0.5900	\$0.97	53.23%	\$0.45	39.18%	12/03/2025	28.65%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5959	\$6.1500	\$12.55	44.59%	\$6.95	51.00%	15/03/2023	5.90%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0386	\$8.8300	\$12.55	64.05%	\$4.51	29.64%	15/03/2023	9.09%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7880	\$10.0900	\$12.55	70.02%	\$3.76	19.60%	25/09/2025	10.90%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0881	\$3.5500	\$4.03	76.63%	\$0.94	11.91%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4278	\$2.7900	\$4.03	60.24%	\$1.60	30.77%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6513	\$3.0400	\$4.03	65.79%	\$1.38	24.57%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1231	\$2.4300	\$4.03	52.68%	\$1.91	39.70%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3501	\$1.5300	\$3.82	35.34%	\$2.47	59.95%	25/09/2025	6.68%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9911	\$2.2700	\$3.82	52.12%	\$1.83	40.58%	15/07/2032	9.02%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7776	\$1.9500	\$3.82	46.53%	\$2.04	48.95%	15/03/2023	8.08%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8047	\$3.1900	\$3.82	73.42%	\$1.02	16.49%	15/03/2023	16.25%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4684	\$2.7200	\$3.82	64.62%	\$1.35	28.80%	15/03/2023	12.21%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7154	\$1.9500	\$3.82	44.91%	\$2.10	48.95%	15/03/2023	7.84%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0903	\$2.4000	\$3.82	54.72%	\$1.73	37.17%	21/01/2032	9.54%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4615	\$1.6100	\$3.82	38.26%	\$2.36	57.85%	15/03/2023	7.00%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9900	\$1.1300	\$3.82	25.92%	\$2.83	70.42%	15/03/2023	5.83%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5954	\$2.8500	\$11.13	23.32%	\$8.53	74.39%	05/07/2024	1.67%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5984	\$6.4300	\$11.13	50.30%	\$5.53	42.23%	05/07/2024	2.58%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8921	\$4.4700	\$4.67	83.34%	\$0.78	4.28%	25/09/2025	22.50%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1873	\$3.6600	\$4.67	68.25%	\$1.48	21.63%	26/05/2026	11.80%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1864	\$7.1000	\$12.89	47.99%	\$6.70	44.92%	15/07/2032	4.62%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9283	\$5.6600	\$12.89	38.23%	\$7.96	56.09%	26/02/2025	3.89%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.7361	\$46.7700	\$82.83	49.18%	\$42.09	43.53%	21/01/2032	14.98%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1400	\$29.8100	\$82.83	32.77%	\$55.69	64.01%	12/03/2025	11.32%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0471	\$2.2500	\$2.77	73.90%	\$0.72	18.77%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9085	\$1.0400	\$2.77	32.80%	\$1.86	62.45%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2071	\$1.3900	\$2.77	43.58%	\$1.56	49.82%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.3597	\$39.4500	\$62.33	55.13%	\$27.97	36.71%	12/03/2025	13.75%	Pay to investor



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VHYJOB	VANGUARD AUS HIGH YIELD	\$28.6331	\$32.8800	\$62.33	45.94%	\$33.70	47.25%	12/03/2025	11.41%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.9064	\$26.3000	\$62.33	36.75%	\$39.42	57.81%	12/03/2025	9.75%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.7361	\$46.7700	\$62.33	65.36%	\$21.59	24.96%	21/01/2032	17.81%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9753	\$30.9700	\$62.33	43.28%	\$35.35	50.31%	25/09/2025	10.88%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6235	\$20.4500	\$62.33	29.88%	\$43.71	67.19%	12/03/2025	8.80%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8340	\$0.9500	\$2.21	37.74%	\$1.38	57.01%	25/09/2025	4.59%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6867	\$0.7900	\$2.21	31.07%	\$1.52	64.25%	12/03/2025	4.14%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.87	51.11%	\$0.91	41.02%	18/04/2024	17.00%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2530	\$8.1100	\$21.58	33.61%	\$14.33	62.42%	15/07/2032	8.45%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4514	\$14.7900	\$21.58	62.33%	\$8.13	31.46%	30/11/2023	14.89%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1587	\$10.2400	\$21.58	42.44%	\$12.42	52.55%	12/03/2025	9.74%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6139	\$12.7500	\$21.58	53.82%	\$9.97	40.92%	26/02/2025	12.14%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0138	\$8.9600	\$21.58	37.14%	\$13.57	58.48%	12/03/2025	8.92%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1112	\$10.1900	\$21.58	42.22%	\$12.47	52.78%	12/03/2025	9.70%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2249	\$8.0800	\$21.58	33.48%	\$14.36	62.56%	25/09/2025	8.43%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8171	\$15.4500	\$21.58	64.03%	\$7.76	28.41%	26/05/2026	15.59%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1079	\$5.8600	\$16.86	30.30%	\$11.75	65.24%	25/09/2025	6.57%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1676	\$16.2700	\$34.58	40.97%	\$20.41	52.95%	12/03/2025	14.98%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2639	\$12.9300	\$34.58	32.57%	\$23.32	62.61%	12/03/2025	13.11%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.1284	\$26.5600	\$34.58	66.88%	\$11.45	23.19%	25/09/2025	26.69%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4329	\$22.3100	\$34.58	56.20%	\$15.15	35.48%	15/07/2032	20.18%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0120	\$10.3500	\$34.58	26.06%	\$25.57	70.07%	12/03/2025	11.96%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.4038	\$15.3900	\$34.58	38.76%	\$21.18	55.49%	15/07/2032	14.44%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2781	\$7.2100	\$34.58	18.16%	\$28.30	79.15%	25/09/2025	10.80%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9850	\$10.3200	\$34.58	25.98%	\$25.60	70.16%	15/07/2032	11.94%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2087	\$0.2300	\$4.85	4.30%	\$4.64	95.26%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5542	\$4.0800	\$4.85	73.28%	\$1.30	15.88%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7340	\$3.1400	\$4.85	56.37%	\$2.12	35.26%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4815	\$38.4400	\$44.14	75.85%	\$10.66	12.91%	25/09/2025	35.65%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0487	\$19.8200	\$44.14	40.89%	\$26.09	55.10%	15/03/2023	14.56%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3809	\$18.8100	\$44.14	37.11%	\$27.76	57.39%	25/09/2025	13.69%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1399	\$10.0400	\$44.14	20.71%	\$35.00	77.25%	05/07/2024	10.86%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5315	\$5.6600	\$10.45	43.36%	\$5.92	45.84%	25/09/2025	8.11%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0732	\$2.5900	\$10.45	19.84%	\$8.38	75.22%	25/09/2025	5.73%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6942	\$0.8700	\$10.45	6.64%	\$9.76	91.67%	26/02/2025	4.92%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6818	\$3.3500	\$10.45	25.66%	\$7.77	67.94%	15/07/2032	6.18%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4578	\$1.8300	\$10.45	13.95%	\$8.99	82.49%	25/09/2025	5.34%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7553	\$0.8300	\$1.42	53.38%	\$0.66	41.34%	15/03/2023	11.37%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6184	\$0.6800	\$1.42	43.70%	\$0.80	51.94%	15/03/2023	9.42%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6722	\$7.6600	\$13.31	50.13%	\$6.64	42.45%	25/09/2025	7.53%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3504	\$5.0000	\$13.31	32.69%	\$8.96	62.43%	12/03/2025	5.58%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6067	\$5.2900	\$13.31	34.61%	\$8.70	60.26%	26/05/2026	5.74%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2828	\$16.7900	\$33.27	45.94%	\$17.99	49.53%	12/03/2025	5.11%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.7636	\$21.1700	\$33.27	56.40%	\$14.51	36.37%	12/03/2025	6.34%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 11-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
WOWJOK	WOOLWORTHS LTD	\$21.7407	\$23.8700	\$33.27	65.35%	\$11.53	28.25%	15/03/2023	7.98%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1660	\$24.7900	\$33.27	66.62%	\$11.10	25.49%	26/05/2026	8.29%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1652	\$19.7100	\$33.27	51.59%	\$16.10	40.76%	21/01/2032	5.71%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0753	\$11.0700	\$33.27	30.28%	\$23.19	66.73%	26/02/2025	3.97%	Pay down loan
XROJOA	XERO LTD	\$52.6898	\$63.1300	\$73.59	71.60%	\$20.90	14.21%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.3297	\$50.7100	\$73.59	57.52%	\$31.26	31.09%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0473	\$5.5400	\$7.10	71.09%	\$2.05	21.97%	30/11/2023	33.65%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5813	\$5.2600	\$7.10	64.53%	\$2.52	25.92%	12/03/2025	27.43%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0086	\$4.6100	\$7.10	56.46%	\$3.09	35.07%	12/03/2025	22.35%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2951	\$3.7800	\$7.10	46.41%	\$3.80	46.76%	15/07/2032	18.15%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6427	\$1.8100	\$7.10	23.14%	\$5.46	74.51%	12/03/2025	12.66%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2844	\$0.3500	\$0.63	45.14%	\$0.35	44.44%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2032	\$0.2500	\$0.63	32.25%	\$0.43	60.32%	15/07/2032	0.00%	Pay to investor

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