



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 12-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	\$3.0481	\$3.6500	\$5.49	55.52%	\$2.44	33.52%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6925	\$3.2300	\$5.49	49.04%	\$2.80	41.17%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2402	\$2.6900	\$5.49	40.81%	\$3.25	51.00%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3208	\$1.5200	\$1.83	72.17%	\$0.51	16.94%	15/07/2032	23.57%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8840	\$1.0100	\$1.61	54.91%	\$0.73	37.27%	15/07/2032	22.87%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7011	\$0.8100	\$1.61	43.55%	\$0.91	49.69%	15/07/2032	18.26%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7586	\$5.4600	\$6.90	68.97%	\$2.14	20.87%	21/01/2032	12.14%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4354	\$6.2400	\$6.90	78.77%	\$1.46	9.57%	21/01/2032	17.75%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2111	\$4.8400	\$6.90	61.03%	\$2.69	29.86%	26/05/2026	9.67%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8985	\$3.3300	\$6.90	42.01%	\$4.00	51.74%	21/01/2032	6.50%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7153	\$4.0800	\$6.90	53.84%	\$3.18	40.87%	26/02/2025	8.16%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7655	\$3.4600	\$14.82	18.66%	\$12.05	76.65%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0156	\$3.7600	\$14.82	20.35%	\$11.80	74.63%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6661	\$2.0000	\$14.82	11.24%	\$13.15	86.50%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8037	\$7.2400	\$14.82	39.16%	\$9.02	51.15%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9981	\$6.2400	\$14.82	33.73%	\$9.82	57.89%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2513	\$4.0600	\$14.82	21.94%	\$11.57	72.60%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2021	\$6.4900	\$14.82	35.10%	\$9.62	56.21%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1911	\$16.6800	\$30.38	50.00%	\$15.19	45.10%	05/07/2024	10.60%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2351	\$14.0500	\$30.38	40.27%	\$18.14	53.75%	25/09/2025	8.87%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3626	\$18.7800	\$34.38	47.59%	\$18.02	45.38%	25/09/2025	2.89%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.6995	\$22.6100	\$34.38	57.30%	\$14.68	34.24%	25/09/2025	3.54%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.6033	\$23.6500	\$34.38	59.93%	\$13.78	31.21%	26/05/2026	3.77%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.0886	\$25.3600	\$34.38	64.25%	\$12.29	26.24%	15/07/2032	4.23%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.1667	\$31.1800	\$34.38	79.02%	\$7.21	9.31%	21/01/2032	7.21%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9980	\$16.0700	\$34.38	40.72%	\$20.38	53.26%	12/03/2025	2.55%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7965	\$20.4300	\$35.23	50.52%	\$17.43	42.01%	25/09/2025	2.70%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8571	\$14.2000	\$35.23	33.66%	\$23.37	59.69%	15/07/2032	2.01%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7951	\$4.3600	\$6.21	61.11%	\$2.41	29.79%	25/09/2025	16.77%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9952	\$3.4400	\$6.21	48.23%	\$3.21	44.61%	12/03/2025	12.60%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9271	\$13.7000	\$17.17	69.46%	\$5.24	20.21%	12/03/2025	12.84%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9736	\$9.8600	\$17.17	52.26%	\$8.20	42.57%	30/11/2023	8.21%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3914	\$8.4900	\$17.17	43.05%	\$9.78	50.55%	12/03/2025	6.89%	Pay to investor
AMPJOA	AMP LTD	\$0.6118	\$0.7000	\$1.15	53.43%	\$0.53	38.86%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5415	\$0.6200	\$1.15	47.29%	\$0.60	45.85%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4933	\$0.5700	\$1.15	43.08%	\$0.65	50.22%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6919	\$0.7900	\$1.15	60.43%	\$0.45	31.00%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3512	\$17.9500	\$25.90	63.13%	\$9.55	30.69%	05/07/2024	8.27%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5972	\$12.1700	\$25.90	40.92%	\$15.30	53.01%	15/07/2032	5.16%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8817	\$12.1700	\$23.95	45.44%	\$13.07	49.19%	15/07/2032	11.02%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3655	\$20.5300	\$23.95	76.68%	\$5.58	14.28%	21/01/2032	25.79%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4990	\$14.8200	\$23.95	56.36%	\$10.45	38.12%	26/02/2025	13.78%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2192	\$12.5500	\$23.95	46.84%	\$12.73	47.60%	12/03/2025	11.31%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0741	\$11.2600	\$23.95	42.06%	\$13.88	52.99%	12/03/2025	10.38%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9290	\$9.9800	\$23.95	37.28%	\$15.02	58.33%	12/03/2025	9.59%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3484	\$14.9200	\$23.95	55.73%	\$10.60	37.70%	26/05/2026	13.58%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8403	\$10.8200	\$23.95	41.09%	\$14.11	54.82%	12/03/2025	10.21%	Pay down loan
APAJOA	APA GROUP	\$5.9040	\$7.0700	\$9.46	62.41%	\$3.56	25.26%	21/01/2032	14.90%	Pay to investor
APAJOB	APA GROUP	\$4.9327	\$5.9100	\$9.46	52.14%	\$4.53	37.53%	26/05/2026	11.71%	Pay to investor
APXJOC	APPEN LTD	\$2.0933	\$2.4000	\$2.68	78.11%	\$0.59	10.45%	15/07/2032	9.37%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9989	\$16.0700	\$27.12	51.62%	\$13.12	40.74%	05/07/2024	5.41%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0385	\$21.8500	\$27.12	70.20%	\$8.08	19.43%	05/07/2024	8.79%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8930	\$4.4700	\$8.72	44.64%	\$4.83	48.74%	25/09/2025	6.84%	Pay to investor
ASXJOA	ASX LTD	\$51.5138	\$59.1300	\$67.64	76.16%	\$16.13	12.58%	26/05/2026	14.66%	Pay to investor
ASXJOB	ASX LTD	\$42.1437	\$48.3800	\$67.64	62.31%	\$25.50	28.47%	26/05/2026	9.27%	Pay to investor
ASXS04	ASX LTD	\$45.0739	\$49.4900	\$67.64	66.64%	\$22.57	26.83%	26/02/2025	10.48%	Pay down loan
AWCJOJ	ALUMINA LTD	\$0.8935	\$1.0300	\$1.26	71.20%	\$0.36	17.93%	12/03/2025	27.44%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0021	\$2.3000	\$3.53	56.72%	\$1.53	34.84%	25/09/2025	14.01%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5582	\$2.9400	\$3.53	72.47%	\$0.97	16.71%	25/09/2025	22.02%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8118	\$2.0800	\$3.53	51.33%	\$1.72	41.08%	21/01/2032	12.45%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4796	\$5.1400	\$6.32	70.88%	\$1.84	18.67%	05/07/2024	11.68%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1881	\$2.5100	\$6.32	34.62%	\$4.13	60.28%	05/07/2024	5.20%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4185	\$5.9500	\$8.18	66.24%	\$2.76	27.26%	18/04/2024	19.19%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6968	\$5.4000	\$8.18	57.42%	\$3.48	33.99%	12/03/2025	15.22%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4352	\$3.9400	\$8.18	42.00%	\$4.74	51.83%	12/03/2025	11.17%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2852	\$7.2100	\$8.18	76.84%	\$1.89	11.86%	12/03/2025	27.97%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8627	\$3.2900	\$8.18	35.00%	\$5.32	59.78%	12/03/2025	9.97%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9311	\$2.3100	\$3.42	56.46%	\$1.49	32.46%	26/02/2025	7.39%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3704	\$2.8400	\$3.42	69.31%	\$1.05	16.96%	26/02/2025	10.48%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9808	\$22.9300	\$39.92	50.05%	\$19.94	42.56%	21/01/2032	22.96%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9010	\$18.2600	\$39.92	39.83%	\$24.02	54.26%	15/07/2032	19.06%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7679	\$11.8300	\$39.92	26.97%	\$29.15	70.37%	12/03/2025	15.70%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.8635	\$28.2900	\$39.92	62.28%	\$15.06	29.13%	12/03/2025	30.41%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.4227	\$33.4800	\$39.92	73.70%	\$10.50	16.13%	12/03/2025	43.61%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8843	\$19.2100	\$39.92	42.30%	\$23.04	51.88%	12/03/2025	19.87%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9005	\$18.0900	\$39.92	39.83%	\$24.02	54.68%	12/03/2025	19.06%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2919	\$17.4100	\$39.92	38.31%	\$24.63	56.39%	12/03/2025	18.59%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.2488	\$29.8700	\$39.92	65.75%	\$13.67	25.18%	25/09/2025	33.49%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8548	\$14.3700	\$39.92	32.20%	\$27.07	64.00%	26/05/2026	16.91%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0506	\$6.6400	\$39.92	15.16%	\$33.87	83.37%	05/07/2024	13.52%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6286	\$0.7900	\$1.65	38.10%	\$1.02	52.12%	30/11/2023	8.47%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7918	\$0.9900	\$1.65	47.99%	\$0.86	40.00%	12/03/2025	10.08%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.0622	\$36.8100	\$64.37	49.81%	\$32.31	42.81%	12/03/2025	2.94%	Pay to investor
BLDJOA	BORAL LTD	\$0.8963	\$1.0300	\$2.79	32.13%	\$1.89	63.08%	12/03/2025	283.57%	Pay to investor
BLDJOB	BORAL LTD	\$1.8652	\$2.1400	\$2.79	66.85%	\$0.92	23.30%	25/09/2025	580.67%	Pay to investor
BLDJOF	BORAL LTD	\$1.0303	\$1.1900	\$2.79	36.93%	\$1.76	57.35%	12/03/2025	305.17%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5295	\$5.2000	\$6.83	66.32%	\$2.30	23.87%	21/01/2032	19.13%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5326	\$2.9100	\$6.83	37.08%	\$4.30	57.39%	12/03/2025	10.24%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.8982	\$4.2800	\$6.83	57.07%	\$2.93	37.34%	26/02/2025	15.01%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3639	\$3.7000	\$6.83	49.25%	\$3.47	45.83%	26/02/2025	12.69%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4231	\$5.0800	\$6.83	64.76%	\$2.41	25.62%	12/03/2025	18.28%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5067	\$3.8500	\$6.83	51.34%	\$3.32	43.63%	12/03/2025	13.24%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4058	\$9.2400	\$17.82	47.17%	\$9.41	48.15%	30/11/2023	3.19%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1645	\$10.5200	\$17.82	51.43%	\$8.66	40.97%	12/03/2025	3.47%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3170	\$11.1600	\$16.25	57.34%	\$6.93	31.32%	15/07/2032	7.21%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1935	\$8.6200	\$16.25	44.27%	\$9.06	46.95%	15/07/2032	5.52%	Pay to investor
BWXJOB	BWX LTD	\$0.4251	\$0.5100	\$0.63	67.48%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4354	\$6.2400	\$11.49	47.31%	\$6.05	45.69%	21/01/2032	7.62%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5970	\$9.4500	\$11.49	74.82%	\$2.89	17.75%	15/03/2023	15.94%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2328	\$7.1500	\$11.49	54.25%	\$5.26	37.77%	20/07/2023	8.77%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6433	\$5.1000	\$11.49	40.41%	\$6.85	55.61%	15/03/2023	6.73%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7457	\$6.3100	\$11.49	50.01%	\$5.74	45.08%	26/02/2025	8.03%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6288	\$6.1800	\$11.49	48.99%	\$5.86	46.21%	26/02/2025	7.87%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7467	\$13.4800	\$18.86	62.28%	\$7.11	28.53%	05/07/2024	7.03%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3699	\$10.7500	\$18.86	49.68%	\$9.49	43.00%	26/05/2026	5.27%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.4802	\$38.5500	\$94.00	36.68%	\$59.52	58.99%	25/09/2025	6.47%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.3127	\$75.2500	\$94.00	71.61%	\$26.69	19.95%	26/05/2026	14.43%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.8639	\$53.6500	\$94.00	51.98%	\$45.14	42.93%	15/03/2023	8.53%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.3611	\$68.6000	\$94.00	65.28%	\$32.64	27.02%	21/01/2032	11.80%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.3471	\$47.6000	\$94.00	46.11%	\$50.65	49.36%	18/04/2024	7.60%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.3558	\$50.7100	\$94.00	48.25%	\$48.64	46.05%	15/07/2032	7.91%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.0772	\$44.8100	\$94.00	42.64%	\$53.92	52.33%	12/03/2025	7.14%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.8175	\$85.8800	\$94.00	81.72%	\$17.18	8.64%	15/03/2023	22.41%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9312	\$55.8200	\$94.00	53.12%	\$44.07	40.62%	26/05/2026	8.74%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1965	\$37.5600	\$94.00	36.38%	\$59.80	60.04%	30/11/2023	6.44%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7726	\$36.6400	\$94.00	34.86%	\$61.23	61.02%	12/03/2025	6.29%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.1448	\$34.2000	\$94.00	33.13%	\$62.86	63.62%	26/02/2025	6.13%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8571	\$14.2000	\$16.78	70.66%	\$4.92	15.38%	15/07/2032	15.03%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3170	\$11.1600	\$16.78	55.52%	\$7.46	33.49%	15/07/2032	9.92%	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	\$0.3380	\$0.4000	\$1.02	33.14%	\$0.68	60.78%	05/07/2024	10.26%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1790	\$2.5000	\$6.06	35.96%	\$3.88	58.75%	05/07/2024	5.93%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7039	\$3.1000	\$6.06	44.62%	\$3.36	48.84%	05/07/2024	6.85%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6736	\$7.6600	\$11.80	56.56%	\$5.13	35.08%	25/09/2025	7.83%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7406	\$6.5900	\$11.80	48.65%	\$6.06	44.15%	15/07/2032	6.62%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1134	\$2.5400	\$3.77	56.06%	\$1.66	32.63%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6968	\$2.0300	\$3.77	45.01%	\$2.07	46.15%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3043	\$2.7600	\$5.15	44.74%	\$2.85	46.41%	25/09/2025	7.75%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6444	\$4.3700	\$5.15	70.77%	\$1.51	15.15%	21/01/2032	14.64%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2509	\$1.5000	\$5.15	24.29%	\$3.90	70.87%	05/07/2024	5.65%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9850	\$1.1800	\$5.15	19.13%	\$4.17	77.09%	05/07/2024	5.29%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1211	\$3.7400	\$5.15	60.60%	\$2.03	27.38%	26/05/2026	10.86%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 12-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	\$140.2927	\$154.0400	\$193.83	72.38%	\$53.54	20.53%	30/11/2023	5.60%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.5424	\$108.5300	\$193.83	48.78%	\$99.29	44.01%	25/09/2025	3.02%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.1636	\$117.6700	\$193.83	55.29%	\$86.67	39.29%	18/04/2024	3.46%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.5456	\$177.4100	\$193.83	79.73%	\$39.28	8.47%	12/03/2025	7.64%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.4917	\$152.0700	\$193.83	71.45%	\$55.34	21.54%	26/02/2025	5.42%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0841	\$12.1700	\$16.40	67.59%	\$5.32	25.79%	30/11/2023	11.85%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4329	\$9.6800	\$16.40	51.42%	\$7.97	40.98%	26/05/2026	7.91%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9190	\$12.5400	\$16.40	66.58%	\$5.48	23.54%	18/04/2024	11.49%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8582	\$14.1200	\$16.40	78.40%	\$3.54	13.90%	26/02/2025	17.79%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1379	\$16.2300	\$25.38	55.70%	\$11.24	36.05%	12/03/2025	4.80%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4962	\$8.6100	\$25.38	29.54%	\$17.88	66.08%	12/03/2025	3.02%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7303	\$6.2900	\$25.38	22.58%	\$19.65	75.22%	26/02/2025	2.75%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0661	\$13.8500	\$25.38	47.54%	\$13.31	45.43%	26/02/2025	4.06%	Pay down loan
CSLJOA	CSL LTD	\$173.1834	\$190.1600	\$282.86	61.23%	\$109.68	32.77%	15/03/2023	2.87%	Pay to investor
CSLJOB	CSL LTD	\$84.8688	\$93.1900	\$282.86	30.00%	\$197.99	67.05%	15/03/2023	1.59%	Pay to investor
CSLJOC	CSL LTD	\$154.3069	\$169.4300	\$282.86	54.55%	\$128.55	40.10%	15/03/2023	2.45%	Pay to investor
CSLJOD	CSL LTD	\$133.6758	\$146.7800	\$282.86	47.26%	\$149.18	48.11%	05/07/2024	2.11%	Pay to investor
CSLJOE	CSL LTD	\$172.2891	\$197.7700	\$282.86	60.91%	\$110.57	30.08%	15/07/2032	2.85%	Pay to investor
CSLJOF	CSL LTD	\$158.9643	\$182.4800	\$282.86	56.20%	\$123.90	35.49%	26/05/2026	2.54%	Pay to investor
CSLJOY	CSL LTD	\$188.9279	\$207.4500	\$282.86	66.79%	\$93.93	26.66%	20/07/2023	3.35%	Pay to investor
CSLSO1	CSL LTD	\$171.5550	\$196.9300	\$282.86	60.65%	\$111.31	30.38%	25/09/2025	2.83%	Pay down loan
CSLSO2	CSL LTD	\$88.3571	\$97.0200	\$282.86	31.24%	\$194.50	65.70%	15/03/2023	1.62%	Pay down loan
CSLSO3	CSL LTD	\$119.4511	\$131.1600	\$282.86	42.23%	\$163.41	53.63%	05/07/2024	1.93%	Pay down loan
CSLSO4	CSL LTD	\$139.5751	\$160.2200	\$282.86	49.34%	\$143.28	43.36%	12/03/2025	2.20%	Pay down loan
CSRJOA	CSR LTD	\$2.5572	\$2.9400	\$4.52	56.58%	\$1.96	34.96%	18/04/2024	16.05%	Pay to investor
CSRJOB	CSR LTD	\$2.0298	\$2.3400	\$4.52	44.91%	\$2.49	48.23%	12/03/2025	12.65%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9382	\$13.6500	\$17.04	64.19%	\$6.10	19.89%	12/03/2025	0.82%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7506	\$10.9300	\$17.04	51.35%	\$8.29	35.86%	12/03/2025	0.60%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.2454	\$1.4900	\$2.69	46.30%	\$1.44	44.61%	15/07/2032	3.39%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4877	\$0.6100	\$1.14	42.78%	\$0.65	46.49%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3658	\$0.4600	\$1.14	32.09%	\$0.77	59.65%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3999	\$1.6100	\$2.83	49.47%	\$1.43	43.11%	05/07/2024	9.61%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6725	\$1.9200	\$2.83	59.10%	\$1.16	32.16%	12/03/2025	11.88%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.1013	\$45.6400	\$51.87	73.46%	\$13.77	12.01%	15/07/2032	11.37%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.2600	\$36.2500	\$51.87	58.34%	\$21.61	30.11%	05/07/2024	7.24%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4251	\$1.5700	\$4.60	30.98%	\$3.17	65.87%	26/02/2025	7.56%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5295	\$5.2000	\$6.84	66.22%	\$2.31	23.98%	21/01/2032	8.74%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6236	\$4.1600	\$6.84	52.98%	\$3.22	39.18%	21/01/2032	6.28%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5930	\$0.7100	\$0.68	87.85%	\$0.08	5.19%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5487	\$0.6600	\$0.68	81.29%	\$0.13	2.22%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3861	\$0.4600	\$0.68	57.20%	\$0.29	31.85%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4766	\$6.2900	\$10.62	51.57%	\$5.14	40.77%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5913	\$5.2700	\$10.62	43.23%	\$6.03	50.38%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1888	\$1.4200	\$1.93	61.60%	\$0.74	26.42%	15/07/2032	8.09%	Pay to investor



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EVNJOF	EVOLUTION MINING LTD	\$0.9754	\$1.1700	\$1.93	50.54%	\$0.95	39.38%	15/07/2032	6.29%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.5072	\$6.3200	\$9.33	59.03%	\$3.82	32.26%	12/03/2025	8.71%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1550	\$8.2100	\$9.33	76.69%	\$2.18	12.00%	12/03/2025	15.31%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2792	\$3.7700	\$4.40	74.53%	\$1.12	14.32%	25/09/2025	32.81%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3358	\$2.6900	\$4.40	53.09%	\$2.06	38.86%	25/09/2025	17.82%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9232	\$1.0600	\$1.17	79.24%	\$0.24	9.01%	18/04/2024	24.81%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5516	\$0.6400	\$1.18	46.94%	\$0.62	45.53%	12/03/2025	9.62%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2885	\$8.3700	\$14.80	49.25%	\$7.51	43.45%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2037	\$9.4200	\$14.80	55.43%	\$6.60	36.35%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2975	\$10.6800	\$14.80	62.82%	\$5.50	27.84%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1037	\$7.0100	\$14.80	41.24%	\$8.70	52.64%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1226	\$12.7700	\$17.24	64.52%	\$6.12	25.93%	25/09/2025	33.84%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2089	\$7.1200	\$17.24	36.01%	\$11.03	58.70%	12/03/2025	18.77%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1614	\$6.8900	\$17.24	35.74%	\$11.08	60.03%	05/07/2024	18.68%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5191	\$10.9300	\$17.24	55.22%	\$7.72	36.60%	05/07/2024	26.81%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9205	\$6.6200	\$17.24	34.34%	\$11.32	61.60%	15/03/2023	18.29%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2081	\$5.8200	\$17.24	30.21%	\$12.03	66.24%	15/03/2023	17.20%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1898	\$9.1600	\$17.24	47.50%	\$9.05	46.87%	15/03/2023	22.87%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1336	\$4.6200	\$17.24	23.98%	\$13.11	73.20%	15/03/2023	15.79%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2341	\$6.0100	\$17.24	30.36%	\$12.01	65.14%	25/09/2025	17.24%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5705	\$9.8400	\$17.24	49.71%	\$8.67	42.92%	26/05/2026	23.88%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9478	\$7.9700	\$17.24	40.30%	\$10.29	53.77%	21/01/2032	20.11%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7761	\$0.8900	\$0.95	82.13%	\$0.17	5.82%	12/03/2025	23.68%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4371	\$0.5000	\$0.95	46.25%	\$0.51	47.09%	26/02/2025	7.88%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6558	\$0.7500	\$0.95	69.40%	\$0.29	20.63%	26/02/2025	13.83%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5911	\$0.6800	\$2.70	21.89%	\$2.11	74.81%	12/03/2025	17.07%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9606	\$1.1000	\$2.70	35.58%	\$1.74	59.26%	15/03/2023	20.70%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.4999	\$0.5700	\$2.70	18.51%	\$2.20	78.89%	15/03/2023	16.36%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5074	\$10.4400	\$15.88	59.87%	\$6.37	34.26%	30/11/2023	4.71%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2662	\$12.9300	\$15.88	70.95%	\$4.61	18.58%	30/11/2023	6.50%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1071	\$15.0500	\$15.88	82.54%	\$2.77	5.23%	26/05/2026	10.82%	Pay to investor
GPTJOA	GPT GROUP	\$2.4786	\$2.8500	\$3.84	64.55%	\$1.36	25.78%	12/03/2025	16.60%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1375	\$0.1800	\$0.75	18.46%	\$0.61	75.84%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2555	\$0.3200	\$0.75	34.30%	\$0.49	57.05%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0913	\$0.1100	\$0.75	12.26%	\$0.65	85.23%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5596	\$16.7300	\$21.48	67.78%	\$6.92	22.11%	12/03/2025	2.89%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0791	\$11.5800	\$21.48	46.92%	\$11.40	46.09%	12/03/2025	1.75%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7177	\$3.1200	\$4.11	66.12%	\$1.39	24.09%	21/01/2032	25.14%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7307	\$1.9900	\$4.11	42.11%	\$2.38	51.58%	12/03/2025	14.71%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2048	\$2.5400	\$4.11	53.64%	\$1.91	38.20%	15/07/2032	18.37%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0012	\$9.8800	\$11.82	76.15%	\$2.82	16.41%	15/03/2023	31.69%	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	\$5.3778	\$6.1800	\$11.82	45.50%	\$6.44	47.72%	12/03/2025	13.86%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3658	\$7.3200	\$11.82	53.86%	\$5.45	38.07%	12/03/2025	16.38%	Pay down loan



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IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.4849	\$53.3700	\$79.26	58.65%	\$32.78	32.66%	18/04/2024	4.81%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2245	\$2.5500	\$4.73	47.03%	\$2.51	46.09%	25/09/2025	4.39%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3368	\$3.8300	\$4.73	70.55%	\$1.39	19.03%	25/09/2025	7.90%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0199	\$10.3500	\$27.95	32.27%	\$18.93	62.97%	30/11/2023	1.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.2737	\$51.9700	\$60.38	74.98%	\$15.11	13.93%	21/01/2032	14.78%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.2148	\$41.5800	\$60.38	59.98%	\$24.17	31.14%	21/01/2032	9.24%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1762	\$2.4900	\$2.93	74.27%	\$0.75	15.02%	21/01/2032	31.31%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7679	\$2.0300	\$2.93	60.34%	\$1.16	30.72%	15/07/2032	20.31%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7132	\$0.8500	\$1.20	59.43%	\$0.49	29.17%	30/11/2023	11.50%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8003	\$14.6900	\$19.01	67.33%	\$6.21	22.72%	30/11/2023	10.31%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3417	\$10.3300	\$25.75	36.28%	\$16.41	59.88%	12/03/2025	11.69%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$3.8257	\$4.5800	\$9.51	40.23%	\$5.68	51.84%	12/03/2025	6.51%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6377	\$32.5400	\$95.06	31.18%	\$65.42	65.77%	26/02/2025	2.96%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5449	\$15.6300	\$26.72	50.69%	\$13.18	41.50%	25/09/2025	13.24%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0936	\$8.9400	\$26.72	30.29%	\$18.63	66.54%	26/02/2025	9.37%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5962	\$6.9800	\$9.96	56.19%	\$4.36	29.92%	05/07/2024	5.73%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7947	\$9.3400	\$9.96	78.26%	\$2.17	6.22%	05/07/2024	11.55%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$289.7393	\$332.6000	\$573.89	50.49%	\$284.15	42.04%	21/01/2032	2.79%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9299	\$175.6100	\$573.89	27.87%	\$413.96	69.40%	26/02/2025	1.91%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.8860	\$330.4700	\$573.89	50.16%	\$286.00	42.42%	26/02/2025	2.77%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6369	\$25.9800	\$40.43	55.99%	\$17.79	35.74%	21/01/2032	3.82%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.4186	\$34.9200	\$39.25	77.50%	\$8.83	11.03%	18/04/2024	35.78%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.8776	\$25.1200	\$39.25	58.29%	\$16.37	36.00%	18/04/2024	19.30%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7970	\$18.4500	\$39.25	42.79%	\$22.45	52.99%	18/04/2024	14.07%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7310	\$24.9500	\$39.25	55.37%	\$17.52	36.43%	21/01/2032	18.04%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0195	\$20.6900	\$39.25	45.91%	\$21.23	47.29%	12/03/2025	14.88%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7659	\$14.6500	\$39.25	32.52%	\$26.48	62.68%	26/02/2025	11.93%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6242	\$21.3800	\$32.39	57.50%	\$13.77	33.99%	30/11/2023	15.74%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1278	\$15.0700	\$32.39	40.53%	\$19.26	53.47%	30/11/2023	11.25%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.7033	\$28.3600	\$32.39	76.27%	\$7.69	12.44%	12/03/2025	28.18%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7182	\$11.7700	\$32.97	32.51%	\$22.25	64.30%	30/11/2023	3.70%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.5080	\$24.6900	\$32.97	65.24%	\$11.46	25.11%	25/09/2025	7.19%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8551	\$19.3500	\$32.97	51.12%	\$16.11	41.31%	26/05/2026	5.11%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.8565	\$27.3800	\$32.97	72.36%	\$9.11	16.95%	15/07/2032	9.04%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7850	\$6.6400	\$11.62	49.78%	\$5.84	42.86%	12/03/2025	7.28%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2793	\$8.7300	\$11.62	62.64%	\$4.34	24.87%	12/03/2025	9.79%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7196	\$0.8600	\$2.16	33.31%	\$1.44	60.19%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2215	\$1.4600	\$2.16	56.55%	\$0.94	32.41%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6121	\$0.7300	\$2.16	28.34%	\$1.55	66.20%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5613	\$6.3800	\$8.48	65.58%	\$2.92	24.76%	25/09/2025	5.48%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8566	\$5.5800	\$8.48	57.27%	\$3.62	34.20%	15/07/2032	4.42%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.4429	\$8.5400	\$8.48	87.77%	\$1.04	0.71%	12/03/2025	15.43%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8855	\$6.7600	\$8.48	69.40%	\$2.59	20.28%	25/09/2025	6.17%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3126	\$8.3900	\$22.38	32.67%	\$15.07	62.51%	25/09/2025	4.91%	Pay to investor



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LOVJOC	LOVISA HOLDINGS LTD	\$6.0499	\$6.9400	\$22.38	27.03%	\$16.33	68.99%	12/03/2025	4.53%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6298	\$0.7200	\$2.44	25.81%	\$1.81	70.49%	12/03/2025	4.70%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9855	\$1.1800	\$2.44	40.39%	\$1.45	51.64%	12/03/2025	5.84%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0641	\$5.0700	\$7.81	52.04%	\$3.75	35.08%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1876	\$2.7300	\$7.81	28.01%	\$5.62	65.04%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9519	\$1.1800	\$7.81	12.19%	\$6.86	84.89%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8034	\$1.0000	\$7.81	10.29%	\$7.01	87.20%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9980	\$6.2400	\$7.81	63.99%	\$2.81	20.10%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2513	\$4.0600	\$7.81	41.63%	\$4.56	48.02%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6246	\$7.6100	\$10.20	64.95%	\$3.58	25.39%	15/07/2032	50.06%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3037	\$6.0900	\$10.20	52.00%	\$4.90	40.29%	15/07/2032	36.56%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1441	\$9.3400	\$10.20	79.84%	\$2.06	8.43%	21/01/2032	87.07%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4918	\$6.3000	\$10.20	53.84%	\$4.71	38.24%	15/07/2032	38.02%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2201	\$8.2800	\$10.20	70.79%	\$2.98	18.82%	21/01/2032	60.07%	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	\$29.6377	\$35.5000	\$72.78	40.72%	\$43.14	51.22%	15/07/2032	2.32%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.8842	\$50.1700	\$72.78	57.55%	\$30.90	31.07%	15/07/2032	3.24%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7984	\$20.1200	\$72.78	23.08%	\$55.98	72.36%	12/03/2025	1.79%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5613	\$6.3800	\$13.54	41.07%	\$7.98	52.88%	25/09/2025	6.14%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4198	\$5.0700	\$7.36	60.05%	\$2.94	31.11%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5358	\$4.0600	\$7.36	48.04%	\$3.82	44.84%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6519	\$3.0400	\$7.36	36.03%	\$4.71	58.70%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8361	\$2.1100	\$3.55	51.72%	\$1.71	40.56%	18/04/2024	7.82%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4559	\$1.6700	\$3.55	41.01%	\$2.09	52.96%	30/11/2023	6.40%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6175	\$1.8600	\$3.55	45.56%	\$1.93	47.61%	25/09/2025	6.93%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9935	\$1.0900	\$3.55	27.99%	\$2.56	69.30%	26/02/2025	5.24%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.4198	\$95.7600	\$158.56	52.61%	\$75.14	39.61%	25/09/2025	8.28%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.3377	\$114.0300	\$158.56	62.65%	\$59.22	28.08%	25/09/2025	10.50%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.4094	\$84.2700	\$158.56	46.30%	\$85.15	46.85%	25/09/2025	7.30%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.7033	\$135.1200	\$158.56	74.23%	\$40.86	14.78%	21/01/2032	15.22%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.0233	\$121.7000	\$158.56	66.87%	\$52.54	23.25%	15/07/2032	11.84%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.2614	\$71.6600	\$158.56	41.16%	\$93.30	54.81%	18/04/2024	6.67%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.6202	\$77.5600	\$158.56	44.54%	\$87.94	51.08%	12/03/2025	7.07%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.3174	\$85.3100	\$158.56	46.87%	\$84.24	46.20%	26/05/2026	7.38%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.0767	\$57.1800	\$158.56	32.84%	\$106.48	63.94%	30/11/2023	5.84%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.1334	\$28.7000	\$158.56	16.48%	\$132.43	81.90%	26/02/2025	4.70%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0066	\$17.2300	\$18.83	79.70%	\$3.82	8.50%	12/03/2025	27.99%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4506	\$13.1400	\$18.83	60.81%	\$7.38	30.22%	12/03/2025	14.50%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1798	\$18.8600	\$34.69	49.52%	\$17.51	45.63%	20/07/2023	5.60%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9579	\$26.3700	\$34.69	66.18%	\$11.73	23.98%	20/07/2023	8.35%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1135	\$15.5000	\$34.69	40.68%	\$20.58	55.32%	30/11/2023	4.76%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6051	\$20.2100	\$34.69	50.75%	\$17.08	41.74%	30/11/2023	5.74%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0095	\$13.1800	\$31.00	38.74%	\$18.99	57.48%	15/07/2032	5.95%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3432	\$13.5500	\$29.49	41.86%	\$17.15	54.05%	30/11/2023	8.16%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1605	\$10.2400	\$29.49	31.06%	\$20.33	65.28%	12/03/2025	6.89%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4429	\$8.3200	\$29.49	25.24%	\$22.05	71.79%	12/03/2025	6.35%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2199	\$12.3200	\$29.49	38.05%	\$18.27	58.22%	30/11/2023	7.66%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3056	\$11.5300	\$29.49	34.95%	\$19.18	60.90%	12/03/2025	7.30%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9033	\$15.5400	\$29.49	47.15%	\$15.59	47.30%	25/09/2025	8.98%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4502	\$22.8700	\$29.49	69.35%	\$9.04	22.45%	21/01/2032	15.49%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8162	\$9.8500	\$29.49	29.90%	\$20.67	66.60%	12/03/2025	6.77%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0190	\$7.8500	\$29.49	23.80%	\$22.47	73.38%	25/09/2025	6.23%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6231	\$15.2400	\$29.49	46.20%	\$15.87	48.32%	26/05/2026	8.82%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9243	\$12.0000	\$29.49	37.04%	\$18.57	59.31%	26/02/2025	7.54%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9406	\$2.2300	\$3.41	56.91%	\$1.47	34.60%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5705	\$2.8300	\$3.41	75.38%	\$0.84	17.01%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7662	\$13.5100	\$17.35	67.82%	\$5.58	22.13%	21/01/2032	7.05%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8395	\$10.1400	\$17.35	50.95%	\$8.51	41.56%	15/07/2032	4.62%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4471	\$0.5600	\$1.98	22.64%	\$1.53	71.65%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5728	\$0.7200	\$1.98	29.00%	\$1.40	63.54%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6519	\$3.0400	\$6.60	40.18%	\$3.95	53.94%	15/07/2032	9.37%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9406	\$2.2300	\$6.60	29.40%	\$4.66	66.21%	15/07/2032	7.94%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5893	\$0.7100	\$0.79	75.07%	\$0.20	9.55%	15/07/2032	20.44%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1215	\$1.4000	\$2.26	49.62%	\$1.14	38.05%	12/03/2025	8.78%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8898	\$1.1100	\$2.26	39.37%	\$1.37	50.88%	25/09/2025	7.30%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9727	\$4.5600	\$8.18	48.57%	\$4.21	44.25%	15/07/2032	5.11%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9327	\$5.9100	\$8.18	60.30%	\$3.25	27.75%	26/05/2026	6.62%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1888	\$1.4200	\$1.80	66.04%	\$0.61	21.11%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9754	\$1.1700	\$1.80	54.19%	\$0.82	35.00%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9235	\$7.1000	\$12.05	49.16%	\$6.13	41.08%	15/07/2032	3.26%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3992	\$10.0700	\$12.05	69.70%	\$3.65	16.43%	12/03/2025	5.48%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4851	\$6.0200	\$8.87	61.84%	\$3.38	32.13%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1369	\$6.7400	\$8.87	69.19%	\$2.73	24.01%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7086	\$1.8800	\$3.04	56.20%	\$1.33	38.16%	15/03/2023	12.39%	Pay to investor
ORAJOC	ORORA LTD	\$2.0222	\$2.3200	\$3.04	66.52%	\$1.02	23.68%	26/02/2025	16.21%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4470	\$2.8100	\$5.62	43.54%	\$3.17	50.00%	25/09/2025	9.14%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0571	\$2.3700	\$5.62	36.60%	\$3.56	57.83%	26/05/2026	8.14%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3679	\$3.8700	\$5.62	59.93%	\$2.25	31.14%	12/03/2025	12.88%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7127	\$1.9700	\$5.62	30.48%	\$3.91	64.95%	25/09/2025	7.42%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5247	\$2.7800	\$5.62	44.92%	\$3.10	50.53%	12/03/2025	9.37%	Pay down loan
ORIJOA	ORICA LTD	\$8.8981	\$10.2100	\$13.39	66.45%	\$4.49	23.75%	25/09/2025	6.57%	Pay to investor
ORIJOB	ORICA LTD	\$7.6456	\$8.7800	\$13.39	57.10%	\$5.74	34.43%	12/03/2025	5.14%	Pay to investor
ORIJOC	ORICA LTD	\$6.5482	\$7.5300	\$13.39	48.90%	\$6.84	43.76%	26/05/2026	4.31%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1749	\$10.0700	\$19.71	46.55%	\$10.54	48.91%	18/04/2024	7.84%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7858	\$8.9400	\$19.71	39.50%	\$11.92	54.64%	25/09/2025	6.93%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9385	\$13.7000	\$25.75	46.36%	\$13.81	46.80%	25/09/2025	1.88%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6019	\$11.0300	\$25.75	37.29%	\$16.15	57.17%	12/03/2025	1.61%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2048	\$2.5400	\$4.56	48.35%	\$2.36	44.30%	15/07/2032	19.11%	Pay to investor

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PDLJOC	PENDAL GROUP LTD	\$2.7177	\$3.1200	\$4.56	59.60%	\$1.84	31.58%	21/01/2032	24.43%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7679	\$2.0300	\$4.56	38.77%	\$2.79	55.48%	15/07/2032	16.12%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3016	\$0.3800	\$0.78	38.92%	\$0.47	50.97%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2262	\$0.2800	\$0.78	29.19%	\$0.55	63.87%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2438	\$0.3000	\$0.78	31.46%	\$0.53	61.29%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7400	\$0.8200	\$1.17	63.52%	\$0.43	29.61%	30/11/2023	16.12%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3513	\$1.6200	\$5.24	25.79%	\$3.89	69.08%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2669	\$3.9100	\$5.24	62.35%	\$1.97	25.38%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0409	\$13.8200	\$50.96	23.63%	\$38.92	72.88%	18/04/2024	0.57%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.6595	\$29.5500	\$50.96	48.39%	\$26.30	42.01%	12/03/2025	0.84%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.5893	\$35.4400	\$50.96	58.06%	\$21.37	30.46%	26/02/2025	1.03%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4266	\$0.5100	\$1.76	24.24%	\$1.33	71.02%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5485	\$0.6600	\$1.76	31.16%	\$1.21	62.50%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9348	\$1.1200	\$1.76	53.11%	\$0.83	36.36%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6622	\$0.7900	\$1.76	37.63%	\$1.10	55.11%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4303	\$19.6800	\$23.19	70.85%	\$6.76	15.14%	05/07/2024	30.92%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0567	\$1.3200	\$1.69	62.71%	\$0.63	21.66%	15/07/2032	27.06%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8128	\$1.0100	\$1.69	48.24%	\$0.87	40.06%	15/07/2032	19.49%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0752	\$1.3400	\$1.69	63.81%	\$0.61	20.47%	21/01/2032	27.88%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7423	\$0.9300	\$1.69	44.05%	\$0.94	44.81%	15/07/2032	18.03%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2682	\$2.6100	\$5.24	43.29%	\$2.97	50.19%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4470	\$2.8100	\$5.24	46.70%	\$2.79	46.37%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0821	\$3.5300	\$5.24	58.82%	\$2.16	32.63%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0221	\$8.0600	\$11.73	59.86%	\$4.71	31.29%	26/05/2026	5.95%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1221	\$7.0300	\$11.73	52.19%	\$5.61	40.07%	15/03/2023	4.99%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4491	\$5.1100	\$11.73	37.93%	\$7.28	56.44%	25/09/2025	3.85%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7571	\$5.2200	\$11.73	40.55%	\$6.97	55.50%	15/03/2023	4.02%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0784	\$6.6800	\$11.73	51.82%	\$5.65	43.05%	26/02/2025	4.95%	Pay down loan
QLTSO1	#VALUE!	\$12.2170	\$14.0200	\$19.72	61.95%	\$7.50	28.90%	21/01/2032	2.16%	Pay down loan
QLTSO2	#VALUE!	\$10.4467	\$12.0000	\$19.72	52.98%	\$9.27	39.15%	21/01/2032	1.75%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4620	\$7.1000	\$13.74	47.03%	\$7.28	48.33%	15/07/2032	14.82%	Pay to investor
REAJOA	REA GROUP LTD	\$59.5014	\$65.3300	\$116.95	50.88%	\$57.45	44.14%	05/07/2024	2.85%	Pay to investor
REAJOB	REA GROUP LTD	\$45.8220	\$50.3100	\$116.95	39.18%	\$71.13	56.98%	05/07/2024	2.31%	Pay to investor
REAJOC	REA GROUP LTD	\$66.2658	\$76.0700	\$116.95	56.66%	\$50.68	34.96%	15/07/2032	3.24%	Pay to investor
REAJOD	REA GROUP LTD	\$74.9271	\$86.0100	\$116.95	64.07%	\$42.02	26.46%	26/05/2026	3.90%	Pay to investor
REHJOA	REECE LTD	\$9.0724	\$10.4300	\$14.53	62.44%	\$5.46	28.22%	05/07/2024	6.32%	Pay to investor
REHJOB	REECE LTD	\$5.8906	\$6.4700	\$14.53	40.54%	\$8.64	55.47%	05/07/2024	3.99%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.6889	\$46.7100	\$57.16	71.18%	\$16.47	18.28%	30/11/2023	5.89%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.0310	\$48.3500	\$57.16	77.03%	\$13.13	15.41%	05/07/2024	7.39%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.8908	\$40.5100	\$57.16	64.54%	\$20.27	29.13%	05/07/2024	4.79%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.6265	\$32.8700	\$57.16	50.08%	\$28.53	42.49%	12/03/2025	3.40%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.2444	\$53.0900	\$57.16	80.90%	\$10.92	7.12%	15/03/2023	8.89%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1491	\$27.6200	\$57.16	44.00%	\$32.01	51.68%	30/11/2023	3.03%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.6454	\$40.2400	\$57.16	64.11%	\$20.51	29.60%	26/02/2025	4.73%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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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
RIOJOA	RIO TINTO LTD	\$67.7139	\$74.3700	\$96.90	69.88%	\$29.19	23.25%	12/03/2025	35.86%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.0307	\$86.5200	\$96.90	78.46%	\$20.87	10.71%	12/03/2025	50.15%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.9678	\$58.0000	\$96.90	52.60%	\$45.93	40.14%	12/03/2025	22.78%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.9542	\$66.9300	\$96.90	62.90%	\$35.95	30.93%	20/07/2023	29.11%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5305	\$8.2700	\$96.90	7.77%	\$89.37	91.47%	15/03/2023	11.71%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.8655	\$33.8900	\$96.90	31.85%	\$66.03	65.03%	05/07/2024	15.85%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.0393	\$49.4500	\$96.90	46.48%	\$51.86	48.97%	26/02/2025	20.18%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6909	\$0.8600	\$1.61	42.91%	\$0.92	46.58%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9163	\$1.1400	\$1.61	56.91%	\$0.69	29.19%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7437	\$3.1500	\$3.50	78.39%	\$0.76	10.00%	05/07/2024	12.56%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2398	\$2.5700	\$3.50	63.99%	\$1.26	26.57%	05/07/2024	7.54%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9598	\$2.2500	\$3.50	55.99%	\$1.54	35.71%	05/07/2024	6.17%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6725	\$1.9200	\$3.50	47.79%	\$1.83	45.14%	12/03/2025	5.20%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2148	\$2.5500	\$3.67	60.35%	\$1.46	30.52%	21/01/2032	36.73%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4150	\$1.6300	\$3.67	38.56%	\$2.26	55.59%	12/03/2025	23.70%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3011	\$1.4900	\$3.67	35.45%	\$2.37	59.40%	12/03/2025	22.56%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0715	\$1.2300	\$3.67	29.20%	\$2.60	66.49%	12/03/2025	20.57%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3347	\$1.5300	\$2.58	51.73%	\$1.25	40.70%	25/09/2025	11.84%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1762	\$2.4900	\$2.58	84.35%	\$0.40	3.49%	21/01/2032	36.53%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9948	\$1.1400	\$2.58	38.56%	\$1.59	55.81%	12/03/2025	9.30%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9945	\$1.1400	\$2.58	38.55%	\$1.59	55.81%	12/03/2025	9.30%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3897	\$1.6000	\$2.58	53.86%	\$1.19	37.98%	26/05/2026	12.39%	Pay down loan
SEKJOA	SEEK LTD	\$11.2227	\$12.3200	\$19.89	56.42%	\$8.67	38.06%	18/04/2024	5.08%	Pay to investor
SEKJOB	SEEK LTD	\$7.4331	\$8.5300	\$19.89	37.37%	\$12.46	57.11%	26/02/2025	3.53%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4385	\$3.0400	\$3.69	66.08%	\$1.25	17.62%	15/07/2032	2.40%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0321	\$2.5400	\$3.69	55.07%	\$1.66	31.17%	15/07/2032	1.81%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6257	\$2.0300	\$3.69	44.06%	\$2.06	44.99%	15/07/2032	1.45%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.7985	\$38.8000	\$58.77	57.51%	\$24.97	33.98%	18/04/2024	15.76%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$15.1677	\$16.6600	\$58.77	25.81%	\$43.60	71.65%	26/02/2025	9.03%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$32.4094	\$35.5900	\$58.77	55.15%	\$26.36	39.44%	26/02/2025	14.93%	Pay down loan
SGPJOA	STOCKLAND	\$1.6967	\$1.9500	\$3.24	52.37%	\$1.54	39.81%	30/11/2023	17.24%	Pay to investor
SGPJOB	STOCKLAND	\$2.4470	\$2.8100	\$3.24	75.52%	\$0.79	13.27%	25/09/2025	33.54%	Pay to investor
SGPJOC	STOCKLAND	\$1.9888	\$2.2900	\$3.24	61.38%	\$1.25	29.32%	21/01/2032	21.26%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7679	\$2.0300	\$2.60	68.00%	\$0.83	21.92%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4886	\$1.7100	\$2.60	57.25%	\$1.11	34.23%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2601	\$1.4500	\$2.60	48.47%	\$1.34	44.23%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6531	\$17.1900	\$30.55	51.24%	\$14.90	43.73%	18/04/2024	6.71%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.0208	\$22.9800	\$30.55	65.53%	\$10.53	24.78%	25/09/2025	9.50%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5427	\$27.0200	\$30.55	77.06%	\$7.01	11.55%	21/01/2032	14.27%	Pay to investor
SHLS04	SONIC HEALTHCARE LTD	\$7.2139	\$7.9200	\$30.55	23.61%	\$23.34	74.08%	26/02/2025	4.29%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6873	\$0.8600	\$1.18	58.25%	\$0.49	27.12%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1143	\$3.5800	\$7.72	40.34%	\$4.61	53.63%	25/09/2025	4.95%	Pay to investor
STOJOB	SANTOS LTD	\$4.6127	\$5.3000	\$7.72	59.75%	\$3.11	31.35%	12/03/2025	7.34%	Pay to investor
STOJOC	SANTOS LTD	\$5.3037	\$6.0900	\$7.72	68.70%	\$2.42	21.11%	15/07/2032	9.44%	Pay to investor



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STWJOA	SPDR S&P/ASX 200 FUND	\$42.8052	\$47.0100	\$60.20	71.10%	\$17.39	21.91%	18/04/2024	25.11%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.1434	\$35.7500	\$60.20	51.73%	\$29.06	40.61%	25/09/2025	15.03%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2368	\$21.1200	\$60.20	31.95%	\$40.96	64.92%	26/02/2025	10.66%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7572	\$32.6700	\$60.20	49.43%	\$30.44	45.73%	26/02/2025	14.35%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5065	\$5.4000	\$8.99	50.13%	\$4.48	39.93%	12/03/2025	15.61%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1612	\$7.8600	\$10.32	69.39%	\$3.16	23.84%	12/03/2025	12.66%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2125	\$7.1300	\$10.32	60.20%	\$4.11	30.91%	12/03/2025	9.74%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6341	\$7.6200	\$10.32	64.28%	\$3.69	26.16%	12/03/2025	10.85%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5142	\$6.3300	\$10.32	53.43%	\$4.81	38.66%	12/03/2025	8.32%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4949	\$5.1600	\$10.32	43.56%	\$5.83	50.00%	12/03/2025	6.87%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7981	\$4.3600	\$10.32	36.80%	\$6.52	57.75%	25/09/2025	6.13%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6291	\$6.1800	\$10.32	54.55%	\$4.69	40.12%	26/02/2025	8.53%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1810	\$0.2300	\$0.45	40.67%	\$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	\$0.7214	\$0.8300	\$0.95	76.34%	\$0.22	12.17%	12/03/2025	58.14%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5164	\$0.5900	\$0.95	54.65%	\$0.43	37.57%	12/03/2025	30.33%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5971	\$6.1500	\$12.61	44.39%	\$7.01	51.23%	15/03/2023	5.85%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0403	\$8.8300	\$12.61	63.76%	\$4.57	29.98%	15/03/2023	8.97%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7898	\$10.0900	\$12.61	69.70%	\$3.82	19.98%	25/09/2025	10.73%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0887	\$3.5500	\$4.01	77.02%	\$0.92	11.47%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4283	\$2.7900	\$4.01	60.56%	\$1.58	30.42%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6519	\$3.0400	\$4.01	66.13%	\$1.36	24.19%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1235	\$2.4300	\$4.01	52.96%	\$1.89	39.40%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3504	\$1.5300	\$3.83	35.26%	\$2.48	60.05%	25/09/2025	6.65%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9915	\$2.2700	\$3.83	52.00%	\$1.84	40.73%	15/07/2032	8.97%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7779	\$1.9500	\$3.83	46.42%	\$2.05	49.09%	15/03/2023	8.04%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8053	\$3.1900	\$3.83	73.25%	\$1.02	16.71%	15/03/2023	16.10%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4688	\$2.7200	\$3.83	64.46%	\$1.36	28.98%	15/03/2023	12.12%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7157	\$1.9500	\$3.83	44.80%	\$2.11	49.09%	15/03/2023	7.80%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0907	\$2.4000	\$3.83	54.59%	\$1.74	37.34%	21/01/2032	9.49%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4618	\$1.6100	\$3.83	38.17%	\$2.37	57.96%	15/03/2023	6.97%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9902	\$1.1300	\$3.83	25.85%	\$2.84	70.50%	15/03/2023	5.81%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5960	\$2.8500	\$11.00	23.60%	\$8.40	74.09%	05/07/2024	1.70%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5995	\$6.4300	\$11.00	50.90%	\$5.40	41.55%	05/07/2024	2.65%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8929	\$4.4700	\$4.60	84.63%	\$0.71	2.83%	25/09/2025	24.75%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1879	\$3.6600	\$4.60	69.30%	\$1.41	20.43%	26/05/2026	12.39%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1877	\$7.1000	\$12.92	47.89%	\$6.73	45.05%	15/07/2032	4.60%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9293	\$5.6600	\$12.92	38.15%	\$7.99	56.19%	26/02/2025	3.88%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.7443	\$46.7700	\$82.53	49.37%	\$41.79	43.33%	21/01/2032	15.09%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1454	\$29.8100	\$82.53	32.89%	\$55.38	63.88%	12/03/2025	11.38%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0475	\$2.2500	\$2.74	74.73%	\$0.69	17.88%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9087	\$1.0400	\$2.74	33.16%	\$1.83	62.04%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2074	\$1.3900	\$2.74	44.07%	\$1.53	49.27%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.3665	\$39.4500	\$62.05	55.39%	\$27.68	36.42%	12/03/2025	13.89%	Pay to investor



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VHYJOB	VANGUARD AUS HIGH YIELD	\$28.6388	\$32.8800	\$62.05	46.15%	\$33.41	47.01%	12/03/2025	11.51%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.9110	\$26.3000	\$62.05	36.92%	\$39.14	57.61%	12/03/2025	9.83%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.7443	\$46.7700	\$62.05	65.66%	\$21.31	24.63%	21/01/2032	18.05%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9807	\$30.9700	\$62.05	43.48%	\$35.07	50.09%	25/09/2025	10.97%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6272	\$20.4500	\$62.05	30.02%	\$43.42	67.04%	12/03/2025	8.86%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8342	\$0.9500	\$2.15	38.80%	\$1.32	55.81%	25/09/2025	4.80%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6868	\$0.7900	\$2.15	31.94%	\$1.46	63.26%	12/03/2025	4.31%	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	\$7.2545	\$8.1100	\$21.60	33.59%	\$14.35	62.45%	15/07/2032	8.43%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4541	\$14.7900	\$21.60	62.29%	\$8.15	31.53%	30/11/2023	14.85%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1605	\$10.2400	\$21.60	42.41%	\$12.44	52.59%	12/03/2025	9.73%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6162	\$12.7500	\$21.60	53.78%	\$9.98	40.97%	26/02/2025	12.12%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0154	\$8.9600	\$21.60	37.11%	\$13.58	58.52%	12/03/2025	8.91%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1130	\$10.1900	\$21.60	42.19%	\$12.49	52.82%	12/03/2025	9.69%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2263	\$8.0800	\$21.60	33.46%	\$14.37	62.59%	25/09/2025	8.42%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8199	\$15.4500	\$21.60	63.98%	\$7.78	28.47%	26/05/2026	15.55%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1089	\$5.8600	\$16.98	30.09%	\$11.87	65.49%	25/09/2025	6.50%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1705	\$16.2700	\$33.75	41.99%	\$19.58	51.79%	12/03/2025	15.61%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2662	\$12.9300	\$33.75	33.38%	\$22.48	61.69%	12/03/2025	13.60%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.1330	\$26.5600	\$33.75	68.54%	\$10.62	21.30%	25/09/2025	28.79%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4368	\$22.3100	\$33.75	57.59%	\$14.31	33.90%	15/07/2032	21.36%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0138	\$10.3500	\$33.75	26.71%	\$24.74	69.33%	12/03/2025	12.36%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.4065	\$15.3900	\$33.75	39.72%	\$20.34	54.40%	15/07/2032	15.03%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2794	\$7.2100	\$33.75	18.61%	\$27.47	78.64%	25/09/2025	11.13%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9868	\$10.3200	\$33.75	26.63%	\$24.76	69.42%	15/07/2032	12.34%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2087	\$0.2300	\$4.87	4.29%	\$4.66	95.28%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5549	\$4.0800	\$4.87	73.00%	\$1.32	16.22%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7346	\$3.1400	\$4.87	56.15%	\$2.14	35.52%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4882	\$38.4400	\$44.02	76.07%	\$10.53	12.68%	25/09/2025	36.08%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0523	\$19.8200	\$44.02	41.01%	\$25.97	54.98%	15/03/2023	14.63%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3841	\$18.8100	\$44.02	37.22%	\$27.64	57.27%	25/09/2025	13.75%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1418	\$10.0400	\$44.02	20.77%	\$34.88	77.19%	05/07/2024	10.90%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5324	\$5.6600	\$10.37	43.71%	\$5.84	45.42%	25/09/2025	8.22%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0736	\$2.5900	\$10.37	20.00%	\$8.30	75.02%	25/09/2025	5.79%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6943	\$0.8700	\$10.37	6.70%	\$9.68	91.61%	26/02/2025	4.96%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6823	\$3.3500	\$10.37	25.87%	\$7.69	67.70%	15/07/2032	6.24%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4581	\$1.8300	\$10.37	14.06%	\$8.91	82.35%	25/09/2025	5.39%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7555	\$0.8300	\$1.43	52.83%	\$0.67	41.96%	15/03/2023	11.12%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6185	\$0.6800	\$1.43	43.25%	\$0.81	52.45%	15/03/2023	9.24%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6736	\$7.6600	\$13.37	49.91%	\$6.70	42.71%	25/09/2025	7.47%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3512	\$5.0000	\$13.37	32.54%	\$9.02	62.60%	12/03/2025	5.54%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6076	\$5.2900	\$13.37	34.46%	\$8.76	60.43%	26/05/2026	5.71%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2858	\$16.7900	\$33.21	46.03%	\$17.92	49.44%	12/03/2025	5.13%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.7674	\$21.1700	\$33.21	56.51%	\$14.44	36.25%	12/03/2025	6.37%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 12-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	\$21.7450	\$23.8700	\$33.21	65.48%	\$11.47	28.12%	15/03/2023	8.02%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1704	\$24.7900	\$33.21	66.76%	\$11.04	25.35%	26/05/2026	8.33%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1686	\$19.7100	\$33.21	51.70%	\$16.04	40.65%	21/01/2032	5.74%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0773	\$11.0700	\$33.21	30.34%	\$23.13	66.67%	26/02/2025	3.98%	Pay down loan
XROJOA	XERO LTD	\$52.7004	\$63.1300	\$72.85	72.34%	\$20.15	13.34%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.3382	\$50.7100	\$72.85	58.12%	\$30.51	30.39%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0484	\$5.5400	\$7.08	71.31%	\$2.03	21.75%	30/11/2023	34.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5822	\$5.2600	\$7.08	64.72%	\$2.50	25.71%	12/03/2025	27.66%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0094	\$4.6100	\$7.08	56.63%	\$3.07	34.89%	12/03/2025	22.50%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2958	\$3.7800	\$7.08	46.55%	\$3.78	46.61%	15/07/2032	18.25%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6431	\$1.8100	\$7.08	23.21%	\$5.44	74.44%	12/03/2025	12.71%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2845	\$0.3500	\$0.61	47.02%	\$0.32	42.15%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2032	\$0.2500	\$0.61	33.59%	\$0.40	58.68%	15/07/2032	0.00%	Pay to investor

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