



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 03-Nov-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	\$3.0615	\$3.6700	\$5.27	58.09%	\$2.21	30.36%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7044	\$3.2400	\$5.27	51.32%	\$2.57	38.52%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2501	\$2.7000	\$5.27	42.70%	\$3.02	48.77%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8878	\$1.0200	\$1.70	52.38%	\$0.81	39.82%	15/07/2032	20.56%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7042	\$0.8200	\$1.70	41.55%	\$0.99	51.62%	15/07/2032	16.75%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7796	\$5.4900	\$7.23	66.11%	\$2.45	24.07%	21/01/2032	10.61%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4594	\$6.2700	\$7.23	75.51%	\$1.77	13.28%	21/01/2032	14.68%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2297	\$4.8700	\$7.23	58.50%	\$3.00	32.64%	26/05/2026	8.67%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9113	\$3.3500	\$7.23	40.27%	\$4.32	53.67%	21/01/2032	6.02%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7317	\$4.1100	\$7.23	51.61%	\$3.50	43.15%	26/02/2025	7.43%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7777	\$3.4800	\$14.45	19.22%	\$11.67	75.92%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0289	\$3.7800	\$14.45	20.96%	\$11.42	73.84%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6734	\$2.0100	\$14.45	11.58%	\$12.78	86.09%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8293	\$7.2800	\$14.45	40.34%	\$8.62	49.62%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0201	\$6.2700	\$14.45	34.74%	\$9.43	56.61%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2656	\$4.0800	\$14.45	22.60%	\$11.18	71.76%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2250	\$6.5300	\$14.45	36.16%	\$9.23	54.81%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2580	\$16.7800	\$27.61	55.26%	\$12.35	39.22%	05/07/2024	13.03%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2890	\$14.1300	\$27.61	44.51%	\$15.32	48.82%	25/09/2025	10.51%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4348	\$18.8900	\$37.34	44.01%	\$20.91	49.41%	25/09/2025	2.49%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.7863	\$22.7500	\$37.34	52.99%	\$17.55	39.07%	25/09/2025	2.96%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.6942	\$23.7900	\$37.34	55.42%	\$16.65	36.29%	26/05/2026	3.12%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.1860	\$25.5000	\$37.34	59.42%	\$15.15	31.71%	15/07/2032	3.43%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.2865	\$31.3600	\$37.34	73.08%	\$10.05	16.01%	21/01/2032	5.17%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0597	\$16.1700	\$37.34	37.65%	\$23.28	56.70%	12/03/2025	2.23%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.8749	\$20.5500	\$35.92	49.76%	\$18.05	42.79%	25/09/2025	2.60%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9094	\$14.2800	\$35.92	33.16%	\$24.01	60.24%	15/07/2032	1.96%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8119	\$4.3900	\$6.62	57.58%	\$2.81	33.69%	25/09/2025	14.42%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0084	\$3.4600	\$6.62	45.44%	\$3.61	47.73%	12/03/2025	11.21%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9796	\$13.7800	\$17.38	68.93%	\$5.40	20.71%	12/03/2025	12.47%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0132	\$9.9100	\$17.38	51.86%	\$8.37	42.98%	30/11/2023	8.05%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4240	\$8.5400	\$17.38	42.72%	\$9.96	50.86%	12/03/2025	6.76%	Pay to investor
AMPJOA	AMP LTD	\$0.6145	\$0.7000	\$1.28	48.01%	\$0.67	45.31%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5438	\$0.6300	\$1.28	42.48%	\$0.74	50.78%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4955	\$0.5700	\$1.28	38.71%	\$0.78	55.47%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6949	\$0.8000	\$1.28	54.29%	\$0.59	37.50%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4233	\$18.0500	\$28.92	56.79%	\$12.50	37.59%	05/07/2024	6.32%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6440	\$12.2400	\$28.92	36.80%	\$18.28	57.68%	15/07/2032	4.32%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9297	\$12.2400	\$25.98	42.07%	\$15.05	52.89%	15/07/2032	9.57%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4464	\$20.6500	\$25.98	71.00%	\$7.53	20.52%	21/01/2032	19.11%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5585	\$14.9100	\$25.98	52.19%	\$12.42	42.61%	26/02/2025	11.59%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2687	\$12.6200	\$25.98	43.37%	\$14.71	51.42%	12/03/2025	9.79%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1185	\$11.3300	\$25.98	38.95%	\$15.86	56.39%	12/03/2025	9.08%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9684	\$10.0400	\$25.98	34.52%	\$17.01	61.35%	12/03/2025	8.46%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$13.4072	\$15.0100	\$25.98	51.61%	\$12.57	42.22%	26/05/2026	11.45%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8837	\$10.8800	\$25.98	38.04%	\$16.10	58.12%	12/03/2025	8.95%	Pay down loan
APAJOA	APA GROUP	\$5.9300	\$7.1100	\$10.67	55.58%	\$4.74	33.36%	21/01/2032	11.18%	Pay to investor
APAJOB	APA GROUP	\$4.9545	\$5.9500	\$10.67	46.43%	\$5.72	44.24%	26/05/2026	9.27%	Pay to investor
APXJOC	APPEN LTD	\$2.1025	\$2.4200	\$2.64	79.64%	\$0.54	8.33%	15/07/2032	10.23%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0606	\$16.1600	\$28.58	49.20%	\$14.52	43.46%	05/07/2024	4.89%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1224	\$21.9800	\$28.58	66.91%	\$9.46	23.09%	05/07/2024	7.51%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9101	\$4.5000	\$8.92	43.84%	\$5.01	49.55%	25/09/2025	6.59%	Pay to investor
ASXJOA	ASX LTD	\$51.7409	\$59.4700	\$67.53	76.62%	\$15.79	11.94%	26/05/2026	14.97%	Pay to investor
ASXJOB	ASX LTD	\$42.3295	\$48.6600	\$67.53	62.68%	\$25.20	27.94%	26/05/2026	9.38%	Pay to investor
ASXS04	ASX LTD	\$45.2727	\$49.7800	\$67.53	67.04%	\$22.26	26.28%	26/02/2025	10.62%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8975	\$1.0400	\$1.46	61.68%	\$0.56	28.52%	12/03/2025	17.79%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0109	\$2.3100	\$3.66	54.94%	\$1.65	36.89%	25/09/2025	12.98%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5695	\$2.9600	\$3.66	70.20%	\$1.09	19.13%	25/09/2025	19.62%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8198	\$2.0900	\$3.66	49.72%	\$1.84	42.90%	21/01/2032	11.63%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4994	\$5.1700	\$6.83	65.88%	\$2.33	24.30%	05/07/2024	9.23%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1978	\$2.5300	\$6.83	32.18%	\$4.63	62.96%	05/07/2024	4.64%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4424	\$5.9800	\$9.17	59.35%	\$3.73	34.79%	18/04/2024	14.22%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7175	\$5.4300	\$9.17	51.44%	\$4.45	40.79%	12/03/2025	11.90%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4504	\$3.9700	\$9.17	37.63%	\$5.72	56.71%	12/03/2025	9.27%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3129	\$7.2500	\$9.17	68.84%	\$2.86	20.94%	12/03/2025	18.55%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8753	\$3.3100	\$9.17	31.36%	\$6.29	63.90%	12/03/2025	8.42%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9396	\$2.3300	\$3.37	57.55%	\$1.43	30.86%	26/02/2025	7.69%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3809	\$2.8600	\$3.37	70.65%	\$0.99	15.13%	26/02/2025	11.12%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0689	\$23.0700	\$39.24	51.14%	\$19.17	41.21%	21/01/2032	23.88%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9711	\$18.3600	\$39.24	40.70%	\$23.27	53.21%	15/07/2032	19.67%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8154	\$11.9000	\$39.24	27.56%	\$28.42	69.67%	12/03/2025	16.11%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.9731	\$28.4600	\$39.24	63.64%	\$14.27	27.47%	12/03/2025	32.09%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.5524	\$33.6700	\$39.24	75.31%	\$9.69	14.19%	12/03/2025	47.26%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9587	\$19.3300	\$39.24	43.22%	\$22.28	50.74%	12/03/2025	20.55%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9706	\$18.2000	\$39.24	40.70%	\$23.27	53.62%	12/03/2025	19.67%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3594	\$17.5100	\$39.24	39.14%	\$23.88	55.38%	12/03/2025	19.17%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.3646	\$30.0400	\$39.24	67.19%	\$12.88	23.45%	25/09/2025	35.56%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9114	\$14.4600	\$39.24	32.90%	\$26.33	63.15%	26/05/2026	17.39%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0772	\$6.6800	\$39.24	15.49%	\$33.16	82.98%	05/07/2024	13.80%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6313	\$0.7900	\$1.69	37.36%	\$1.06	53.25%	30/11/2023	8.17%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7953	\$1.0000	\$1.69	47.06%	\$0.89	40.83%	12/03/2025	9.67%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.2035	\$37.0200	\$69.95	46.04%	\$37.75	47.08%	12/03/2025	2.52%	Pay to investor
BLDJOA	BORAL LTD	\$0.9003	\$1.0300	\$2.82	31.93%	\$1.92	63.48%	12/03/2025	279.73%	Pay to investor
BLDJOB	BORAL LTD	\$1.8734	\$2.1500	\$2.82	66.43%	\$0.95	23.76%	25/09/2025	567.29%	Pay to investor
BLDJOF	BORAL LTD	\$1.0348	\$1.1900	\$2.82	36.70%	\$1.79	57.80%	12/03/2025	300.81%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5495	\$5.2300	\$7.43	61.23%	\$2.88	29.61%	21/01/2032	15.97%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5437	\$2.9300	\$7.43	34.24%	\$4.89	60.57%	12/03/2025	9.41%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9154	\$4.3000	\$7.43	52.70%	\$3.51	42.13%	26/02/2025	13.09%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.3787	\$3.7200	\$7.43	45.47%	\$4.05	49.93%	26/02/2025	11.35%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2022	\$4.8400	\$7.43	56.56%	\$3.23	34.86%	12/03/2025	14.25%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2818	\$3.6100	\$7.43	44.17%	\$4.15	51.41%	12/03/2025	11.09%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4429	\$9.2900	\$20.67	40.85%	\$12.23	55.06%	30/11/2023	2.45%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2049	\$10.5800	\$20.67	44.53%	\$11.47	48.81%	12/03/2025	2.62%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3581	\$11.2200	\$16.82	55.64%	\$7.46	33.29%	15/07/2032	6.70%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2252	\$8.6700	\$16.82	42.96%	\$9.59	48.45%	15/07/2032	5.21%	Pay to investor
BWXJOB	BWX LTD	\$0.4269	\$0.5100	\$0.63	67.76%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4594	\$6.2700	\$11.65	46.86%	\$6.19	46.18%	21/01/2032	7.45%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6349	\$9.5000	\$11.65	74.12%	\$3.02	18.45%	15/03/2023	15.29%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2603	\$7.2000	\$11.65	53.74%	\$5.39	38.20%	20/07/2023	8.56%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6638	\$5.1300	\$11.65	40.03%	\$6.99	55.97%	15/03/2023	6.60%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7710	\$6.3500	\$11.65	49.54%	\$5.88	45.49%	26/02/2025	7.84%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6536	\$6.2200	\$11.65	48.53%	\$6.00	46.61%	26/02/2025	7.69%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7984	\$13.5600	\$21.17	55.73%	\$9.37	35.95%	05/07/2024	5.34%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4112	\$10.8100	\$21.17	44.46%	\$11.76	48.94%	26/05/2026	4.25%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.6322	\$38.7700	\$105.97	32.68%	\$71.34	63.41%	25/09/2025	5.40%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.6095	\$75.6900	\$105.97	63.80%	\$38.36	28.57%	26/05/2026	10.04%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.0793	\$53.9700	\$105.97	46.31%	\$56.89	49.07%	15/03/2023	6.77%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.6316	\$69.0000	\$105.97	58.16%	\$44.34	34.89%	21/01/2032	8.68%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.5382	\$47.8700	\$105.97	41.09%	\$62.43	54.83%	18/04/2024	6.17%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.5558	\$51.0100	\$105.97	42.99%	\$60.41	51.86%	15/07/2032	6.37%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.2539	\$45.0700	\$105.97	37.99%	\$65.72	57.47%	12/03/2025	5.86%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.1562	\$86.3800	\$105.97	72.81%	\$28.81	18.49%	15/03/2023	13.36%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1514	\$56.1500	\$105.97	47.33%	\$55.82	47.01%	26/05/2026	6.90%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.3472	\$37.7800	\$105.97	32.41%	\$71.62	64.35%	30/11/2023	5.38%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.9171	\$36.8600	\$105.97	31.06%	\$73.05	65.22%	12/03/2025	5.27%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.2821	\$34.4000	\$105.97	29.52%	\$74.69	67.54%	26/02/2025	5.15%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9094	\$14.2800	\$18.65	63.86%	\$6.74	23.43%	15/07/2032	10.98%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3581	\$11.2200	\$18.65	50.18%	\$9.29	39.84%	15/07/2032	7.96%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4831	\$0.5800	\$0.93	52.23%	\$0.44	37.30%	12/03/2025	18.10%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3395	\$0.4000	\$0.93	36.70%	\$0.59	56.76%	05/07/2024	13.66%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1886	\$2.5200	\$7.17	30.52%	\$4.98	64.85%	05/07/2024	4.62%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7158	\$3.1200	\$7.17	37.88%	\$4.45	56.49%	05/07/2024	5.16%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7030	\$7.7100	\$13.19	50.82%	\$6.49	41.55%	25/09/2025	6.19%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7659	\$6.6300	\$13.19	43.71%	\$7.42	49.73%	15/07/2032	5.41%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1227	\$2.5500	\$4.29	49.48%	\$2.17	40.56%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7043	\$2.0400	\$4.29	39.73%	\$2.59	52.45%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3145	\$2.7800	\$4.97	46.57%	\$2.66	44.06%	25/09/2025	8.30%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6605	\$4.3900	\$4.97	73.65%	\$1.31	11.67%	21/01/2032	16.83%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2564	\$1.5100	\$4.97	25.28%	\$3.71	69.62%	05/07/2024	5.94%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9893	\$1.1900	\$4.97	19.91%	\$3.98	76.06%	05/07/2024	5.54%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1348	\$3.7600	\$4.97	63.07%	\$1.84	24.35%	26/05/2026	12.01%	Pay to investor
COHJOA	COCHLEAR LTD	\$140.9113	\$154.9400	\$201.45	69.95%	\$60.54	23.09%	30/11/2023	4.96%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 03-Nov-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
COHJOB	COCHLEAR LTD	\$94.9593	\$109.1600	\$201.45	47.14%	\$106.49	45.81%	25/09/2025	2.82%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.6361	\$118.3500	\$201.45	53.43%	\$93.81	41.25%	18/04/2024	3.20%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.2270	\$178.4400	\$201.45	77.05%	\$46.22	11.42%	12/03/2025	6.49%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.1024	\$152.9500	\$201.45	69.05%	\$62.35	24.08%	26/02/2025	4.81%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1330	\$12.2400	\$16.31	68.26%	\$5.18	24.95%	30/11/2023	12.17%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4701	\$9.7300	\$16.31	51.93%	\$7.84	40.34%	26/05/2026	8.04%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9671	\$12.6100	\$16.31	67.24%	\$5.34	22.69%	18/04/2024	11.79%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9149	\$14.2000	\$16.31	79.18%	\$3.40	12.94%	26/02/2025	18.56%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2003	\$16.3200	\$25.62	55.43%	\$11.42	36.30%	12/03/2025	4.73%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5292	\$8.6600	\$25.62	29.39%	\$18.09	66.20%	12/03/2025	2.98%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7556	\$6.3300	\$25.62	22.47%	\$19.86	75.29%	26/02/2025	2.72%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1193	\$13.9300	\$25.62	47.30%	\$13.50	45.63%	26/02/2025	4.00%	Pay down loan
CSLJOA	CSL LTD	\$173.9470	\$191.2700	\$282.71	61.53%	\$108.76	32.34%	15/03/2023	2.90%	Pay to investor
CSLJOB	CSL LTD	\$85.2430	\$93.7300	\$282.71	30.15%	\$197.47	66.85%	15/03/2023	1.59%	Pay to investor
CSLJOC	CSL LTD	\$154.9873	\$170.4200	\$282.71	54.82%	\$127.72	39.72%	15/03/2023	2.47%	Pay to investor
CSLJOD	CSL LTD	\$134.2652	\$147.6300	\$282.71	47.49%	\$148.44	47.78%	05/07/2024	2.12%	Pay to investor
CSLJOE	CSL LTD	\$173.0488	\$198.9200	\$282.71	61.21%	\$109.66	29.64%	15/07/2032	2.87%	Pay to investor
CSLJOF	CSL LTD	\$159.6652	\$183.5400	\$282.71	56.48%	\$123.04	35.08%	26/05/2026	2.56%	Pay to investor
CSLJOY	CSL LTD	\$189.7610	\$208.6500	\$282.71	67.12%	\$92.95	26.20%	20/07/2023	3.39%	Pay to investor
CSLSO1	CSL LTD	\$172.3114	\$198.0800	\$282.71	60.95%	\$110.40	29.94%	25/09/2025	2.85%	Pay down loan
CSLSO2	CSL LTD	\$88.7467	\$97.5800	\$282.71	31.39%	\$193.96	65.48%	15/03/2023	1.62%	Pay down loan
CSLSO3	CSL LTD	\$119.9778	\$131.9200	\$282.71	42.44%	\$162.73	53.34%	05/07/2024	1.94%	Pay down loan
CSLSO4	CSL LTD	\$140.1906	\$161.1500	\$282.71	49.59%	\$142.52	43.00%	12/03/2025	2.21%	Pay down loan
CSRJOA	CSR LTD	\$2.5684	\$2.9500	\$4.66	55.12%	\$2.09	36.70%	18/04/2024	15.06%	Pay to investor
CSRJOB	CSR LTD	\$2.0388	\$2.3500	\$4.66	43.75%	\$2.62	49.57%	12/03/2025	12.02%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9864	\$13.7300	\$17.92	61.31%	\$6.93	23.38%	12/03/2025	0.72%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7891	\$10.9900	\$17.92	49.05%	\$9.13	38.67%	12/03/2025	0.55%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2509	\$1.5000	\$2.75	45.49%	\$1.50	45.45%	15/07/2032	3.27%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4898	\$0.6100	\$1.40	35.11%	\$0.91	56.27%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3674	\$0.4600	\$1.40	26.34%	\$1.03	67.03%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4060	\$1.6200	\$2.82	49.86%	\$1.41	42.55%	05/07/2024	9.72%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6799	\$1.9300	\$2.82	59.57%	\$1.14	31.56%	12/03/2025	12.06%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.2693	\$45.9000	\$60.01	63.77%	\$21.74	23.51%	15/07/2032	7.20%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.3934	\$36.4600	\$60.01	50.65%	\$29.62	39.24%	05/07/2024	5.28%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4314	\$1.5800	\$4.57	31.32%	\$3.14	65.43%	26/02/2025	7.65%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5494	\$5.2300	\$7.12	63.90%	\$2.57	26.54%	21/01/2032	7.86%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6395	\$4.1800	\$7.12	51.12%	\$3.48	41.29%	21/01/2032	5.80%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3878	\$0.4600	\$0.53	73.17%	\$0.14	13.21%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5008	\$6.3200	\$11.34	48.51%	\$5.84	44.27%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6116	\$5.3000	\$11.34	40.67%	\$6.73	53.26%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1940	\$1.4300	\$2.09	57.13%	\$0.90	31.58%	15/07/2032	6.70%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9797	\$1.1700	\$2.09	46.88%	\$1.11	44.02%	15/07/2032	5.40%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.5315	\$6.3600	\$9.86	56.10%	\$4.33	35.50%	12/03/2025	7.69%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1866	\$8.2600	\$9.86	72.89%	\$2.67	16.23%	12/03/2025	12.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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FBUJOA	FLETCHER BUILDING LTD	\$3.2937	\$3.7900	\$4.75	69.34%	\$1.46	20.21%	25/09/2025	25.25%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3461	\$2.7000	\$4.75	49.39%	\$2.40	43.16%	25/09/2025	15.30%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9273	\$1.0700	\$1.13	82.06%	\$0.20	5.31%	18/04/2024	32.07%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5540	\$0.6400	\$1.17	47.55%	\$0.61	45.06%	12/03/2025	15.14%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3207	\$8.4200	\$17.07	42.89%	\$9.75	50.67%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2398	\$9.4800	\$17.07	48.27%	\$8.83	44.46%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3385	\$10.7400	\$17.07	54.71%	\$7.73	37.08%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1306	\$7.0500	\$17.07	35.91%	\$10.94	58.70%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1717	\$12.8400	\$15.73	71.02%	\$4.56	18.37%	25/09/2025	45.41%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2363	\$7.1700	\$15.73	39.65%	\$9.49	54.42%	12/03/2025	21.80%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1886	\$6.9300	\$15.73	39.34%	\$9.54	55.94%	05/07/2024	21.69%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5611	\$10.9900	\$15.73	60.78%	\$6.17	30.13%	05/07/2024	33.56%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9466	\$6.6600	\$15.73	37.80%	\$9.78	57.66%	15/03/2023	21.16%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2311	\$5.8600	\$15.73	33.26%	\$10.50	62.75%	15/03/2023	19.72%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2260	\$9.2100	\$15.73	52.29%	\$7.50	41.45%	15/03/2023	27.59%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1518	\$4.6500	\$15.73	26.39%	\$11.58	70.44%	15/03/2023	17.88%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2572	\$6.0400	\$15.73	33.42%	\$10.47	61.60%	25/09/2025	19.77%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6083	\$9.9000	\$15.73	54.73%	\$7.12	37.06%	26/05/2026	29.07%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9785	\$8.0200	\$15.73	44.36%	\$8.75	49.01%	21/01/2032	23.65%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7795	\$0.9000	\$1.02	76.42%	\$0.24	11.76%	12/03/2025	16.63%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4390	\$0.5000	\$1.02	43.04%	\$0.58	50.98%	26/02/2025	6.88%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6587	\$0.7600	\$1.02	64.58%	\$0.36	25.49%	26/02/2025	11.07%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5938	\$0.6800	\$2.77	21.44%	\$2.18	75.45%	12/03/2025	16.54%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9649	\$1.1100	\$2.77	34.83%	\$1.81	59.93%	15/03/2023	19.94%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.5021	\$0.5800	\$2.77	18.13%	\$2.27	79.06%	15/03/2023	15.87%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5493	\$10.5000	\$17.11	55.81%	\$7.56	38.63%	30/11/2023	3.97%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3158	\$13.0100	\$17.11	66.14%	\$5.79	23.96%	30/11/2023	5.18%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1649	\$15.1400	\$17.11	76.94%	\$3.95	11.51%	26/05/2026	7.60%	Pay to investor
GPTJOA	GPT GROUP	\$2.4895	\$2.8700	\$4.39	56.71%	\$1.90	34.62%	12/03/2025	11.89%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1381	\$0.1800	\$0.84	16.54%	\$0.70	78.44%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2566	\$0.3200	\$0.84	30.73%	\$0.58	61.68%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0917	\$0.1100	\$0.84	10.98%	\$0.74	86.83%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.6238	\$16.8200	\$25.75	56.79%	\$11.13	34.68%	12/03/2025	1.80%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1235	\$11.6500	\$25.75	39.31%	\$15.63	54.76%	12/03/2025	1.28%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7297	\$3.1400	\$4.18	65.30%	\$1.45	24.88%	21/01/2032	25.86%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7383	\$2.0000	\$4.18	41.59%	\$2.44	52.15%	12/03/2025	15.36%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2145	\$2.5500	\$4.18	52.98%	\$1.97	39.00%	15/07/2032	19.08%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0409	\$9.9400	\$12.23	73.92%	\$3.19	18.72%	15/03/2023	25.90%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.23	46.86%	\$6.50	46.03%	26/02/2025	12.71%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3305	\$6.1400	\$12.23	43.59%	\$6.90	49.80%	12/03/2025	11.97%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3228	\$7.2800	\$12.23	51.70%	\$5.91	40.47%	12/03/2025	13.98%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.6899	\$53.6800	\$74.45	62.71%	\$27.76	27.90%	18/04/2024	5.68%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2343	\$2.5700	\$5.06	44.16%	\$2.83	49.21%	25/09/2025	3.89%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3515	\$3.8500	\$5.06	66.24%	\$1.71	23.91%	25/09/2025	6.44%	Pay to investor



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IELJOA	IDP EDUCATION LTD	\$9.0596	\$10.4100	\$29.31	30.91%	\$20.25	64.48%	30/11/2023	1.33%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.4733	\$52.2700	\$64.52	70.48%	\$19.05	18.99%	21/01/2032	11.72%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.3745	\$41.8200	\$64.52	56.38%	\$28.15	35.18%	21/01/2032	7.93%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1858	\$2.5100	\$3.25	67.26%	\$1.06	22.77%	21/01/2032	22.18%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7757	\$2.0400	\$3.25	54.64%	\$1.47	37.23%	15/07/2032	16.01%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7164	\$0.8600	\$1.29	55.75%	\$0.57	33.07%	30/11/2023	9.85%	Pay to investor
IFRJQA	VANECK FTSE GL INFRASTRUCTUR	\$12.8568	\$14.7800	\$20.11	63.93%	\$7.25	26.50%	30/11/2023	8.82%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3857	\$10.3300	\$26.98	34.79%	\$17.59	61.71%	12/03/2025	10.90%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8426	\$4.6100	\$9.03	42.55%	\$5.19	48.95%	12/03/2025	7.13%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7684	\$32.7300	\$98.61	30.19%	\$68.84	66.81%	26/02/2025	2.81%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6047	\$15.6400	\$28.10	48.42%	\$14.50	44.34%	25/09/2025	12.04%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1292	\$8.9400	\$28.10	28.93%	\$19.97	68.19%	26/02/2025	8.74%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6209	\$7.0200	\$10.53	53.38%	\$4.91	33.33%	05/07/2024	5.09%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8290	\$9.3900	\$10.53	74.35%	\$2.70	10.83%	05/07/2024	9.26%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$291.0168	\$334.5400	\$602.51	48.30%	\$311.49	44.48%	21/01/2032	2.54%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.6351	\$176.6300	\$602.51	26.66%	\$441.87	70.68%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.1554	\$332.4000	\$602.51	47.99%	\$313.35	44.83%	26/02/2025	2.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.7367	\$26.1400	\$35.10	64.78%	\$12.36	25.53%	21/01/2032	5.50%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.5528	\$35.1200	\$43.98	69.47%	\$13.43	20.15%	18/04/2024	23.53%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.9785	\$25.2700	\$43.98	52.25%	\$21.00	42.54%	18/04/2024	15.05%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8711	\$18.5600	\$43.98	38.36%	\$27.11	57.80%	18/04/2024	11.66%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.8268	\$25.0900	\$43.98	49.63%	\$22.15	42.95%	21/01/2032	14.26%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0990	\$20.8100	\$43.98	41.15%	\$25.88	52.68%	12/03/2025	12.21%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8222	\$14.7400	\$43.98	29.15%	\$31.16	66.48%	26/02/2025	10.14%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7063	\$21.5000	\$35.81	52.24%	\$17.10	39.96%	30/11/2023	12.67%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1857	\$15.1600	\$35.81	36.82%	\$22.62	57.67%	30/11/2023	9.58%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.8122	\$28.5200	\$35.81	69.29%	\$11.00	20.36%	12/03/2025	19.70%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7655	\$11.8400	\$34.11	31.56%	\$23.34	65.29%	30/11/2023	3.53%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6028	\$24.8300	\$34.11	63.33%	\$12.51	27.21%	25/09/2025	6.59%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9294	\$19.4600	\$34.11	49.63%	\$17.18	42.95%	26/05/2026	4.80%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.9617	\$27.5400	\$34.11	70.25%	\$10.15	19.26%	15/07/2032	8.12%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8105	\$6.6800	\$13.68	42.47%	\$7.87	51.17%	12/03/2025	5.40%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3114	\$8.7800	\$13.68	53.45%	\$6.37	35.82%	12/03/2025	6.67%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7228	\$0.8700	\$2.25	32.12%	\$1.53	61.33%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2268	\$1.4700	\$2.25	54.52%	\$1.02	34.67%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6148	\$0.7400	\$2.25	27.32%	\$1.64	67.11%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5858	\$6.4200	\$8.59	65.03%	\$3.00	25.26%	25/09/2025	5.33%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8781	\$5.6100	\$8.59	56.79%	\$3.71	34.69%	15/07/2032	4.31%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1126	\$7.0300	\$8.59	71.16%	\$2.48	18.16%	12/03/2025	6.46%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9114	\$6.8000	\$8.59	68.82%	\$2.68	20.84%	25/09/2025	5.97%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3448	\$8.4400	\$24.81	29.60%	\$17.47	65.98%	25/09/2025	4.24%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0766	\$6.9900	\$24.81	24.49%	\$18.73	71.83%	12/03/2025	3.95%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6326	\$0.7300	\$2.52	25.10%	\$1.89	71.03%	12/03/2025	4.50%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9899	\$1.1900	\$2.52	39.28%	\$1.53	52.78%	12/03/2025	5.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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LYCJOA	LYNAS CORP LTD	\$4.0821	\$5.1000	\$8.68	47.03%	\$4.60	41.24%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1973	\$2.7500	\$8.68	25.31%	\$6.48	68.32%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9561	\$1.1900	\$8.68	11.01%	\$7.72	86.29%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8069	\$1.0100	\$8.68	9.30%	\$7.87	88.36%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0201	\$6.2700	\$8.68	57.84%	\$3.66	27.76%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2656	\$4.0800	\$8.68	37.62%	\$5.41	53.00%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6538	\$7.6500	\$10.38	64.10%	\$3.73	26.30%	15/07/2032	48.04%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3271	\$6.1200	\$10.38	51.32%	\$5.05	41.04%	15/07/2032	35.43%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1800	\$9.4000	\$10.38	78.81%	\$2.20	9.44%	21/01/2032	81.36%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5160	\$6.3400	\$10.38	53.14%	\$4.86	38.92%	15/07/2032	36.80%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2519	\$8.3300	\$10.38	69.86%	\$3.13	19.75%	21/01/2032	57.22%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.74	56.59%	\$1.19	37.59%	30/11/2023	9.74%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.7684	\$35.7000	\$72.47	41.08%	\$42.70	50.74%	15/07/2032	2.34%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.0689	\$50.4600	\$72.47	58.05%	\$30.40	30.37%	15/07/2032	3.29%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8725	\$20.2400	\$72.47	23.28%	\$55.60	72.07%	12/03/2025	1.80%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5858	\$6.4200	\$14.23	39.25%	\$8.64	54.88%	25/09/2025	5.67%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4392	\$5.1000	\$6.27	70.80%	\$1.83	18.66%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5514	\$4.0800	\$6.27	56.64%	\$2.72	34.93%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6635	\$3.0600	\$6.27	42.48%	\$3.61	51.20%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8442	\$2.1200	\$2.88	64.03%	\$1.04	26.39%	18/04/2024	12.94%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4623	\$1.6800	\$2.88	50.77%	\$1.42	41.67%	30/11/2023	9.45%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6247	\$1.8700	\$2.88	56.41%	\$1.26	35.07%	25/09/2025	10.67%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9978	\$1.1000	\$2.88	34.65%	\$1.88	61.81%	26/02/2025	7.12%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.7876	\$96.3200	\$168.88	49.61%	\$85.09	42.97%	25/09/2025	7.31%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.7757	\$114.7000	\$168.88	59.08%	\$69.10	32.08%	25/09/2025	9.00%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.7331	\$84.7600	\$168.88	43.66%	\$95.15	49.81%	25/09/2025	6.54%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.2223	\$135.9100	\$168.88	70.00%	\$50.66	19.52%	21/01/2032	12.28%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.4908	\$122.4100	\$168.88	63.06%	\$62.39	27.52%	15/07/2032	9.97%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.5492	\$72.0800	\$168.88	38.81%	\$103.33	57.32%	18/04/2024	6.02%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.9316	\$78.0100	\$168.88	42.00%	\$97.95	53.81%	12/03/2025	6.35%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.6451	\$85.8100	\$168.88	44.20%	\$94.23	49.19%	26/05/2026	6.60%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.3063	\$57.5100	\$168.88	30.97%	\$116.57	65.95%	30/11/2023	5.34%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.2487	\$28.8600	\$168.88	15.54%	\$142.63	82.91%	26/02/2025	4.36%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0728	\$17.3300	\$20.79	72.50%	\$5.72	16.64%	12/03/2025	18.72%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5011	\$13.2200	\$20.79	55.32%	\$9.29	36.41%	12/03/2025	11.52%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2556	\$18.9700	\$36.16	47.72%	\$18.90	47.54%	20/07/2023	5.18%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.0591	\$26.5200	\$36.16	63.77%	\$13.10	26.66%	20/07/2023	7.48%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1757	\$15.5900	\$36.16	39.20%	\$21.98	56.89%	30/11/2023	4.46%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6828	\$20.3300	\$36.16	48.90%	\$18.48	43.78%	30/11/2023	5.30%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0625	\$13.2600	\$32.72	36.87%	\$20.66	59.47%	15/07/2032	5.47%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3976	\$13.6300	\$32.74	37.87%	\$20.34	58.37%	30/11/2023	6.88%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2009	\$10.3000	\$32.74	28.10%	\$23.54	68.54%	12/03/2025	5.95%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4757	\$8.3700	\$32.74	22.83%	\$25.26	74.43%	12/03/2025	5.54%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2694	\$12.3900	\$32.74	34.42%	\$21.47	62.16%	30/11/2023	6.52%	Pay to investor



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NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3510	\$11.5900	\$32.74	31.62%	\$22.39	64.60%	12/03/2025	6.25%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9646	\$15.6300	\$32.74	42.65%	\$18.78	52.26%	25/09/2025	7.46%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.5404	\$23.0000	\$32.74	62.74%	\$12.20	29.75%	21/01/2032	11.48%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8550	\$9.9100	\$32.74	27.05%	\$23.89	69.73%	12/03/2025	5.86%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0500	\$7.8900	\$32.74	21.53%	\$25.69	75.90%	25/09/2025	5.45%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6832	\$15.3300	\$32.74	41.79%	\$19.06	53.18%	26/05/2026	7.35%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9725	\$12.0700	\$32.74	33.51%	\$21.77	63.13%	26/02/2025	6.43%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9492	\$2.2400	\$4.16	46.86%	\$2.21	46.15%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5818	\$2.8400	\$4.16	62.06%	\$1.58	31.73%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8180	\$13.5900	\$17.87	66.13%	\$6.05	23.95%	21/01/2032	6.50%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8785	\$10.2000	\$17.87	49.68%	\$8.99	42.92%	15/07/2032	4.38%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4490	\$0.5600	\$2.08	21.59%	\$1.63	73.08%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5753	\$0.7200	\$2.08	27.66%	\$1.50	65.38%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4130	\$2.7700	\$5.75	41.97%	\$3.34	51.83%	15/07/2032	25.77%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6987	\$1.9600	\$5.75	29.54%	\$4.05	65.91%	15/07/2032	21.23%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1264	\$1.4100	\$2.62	42.99%	\$1.49	46.18%	12/03/2025	6.70%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8937	\$1.1200	\$2.62	34.11%	\$1.73	57.25%	25/09/2025	5.79%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9902	\$4.5900	\$8.95	44.58%	\$4.96	48.72%	15/07/2032	4.33%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9544	\$5.9500	\$8.95	55.36%	\$4.00	33.52%	26/05/2026	5.38%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1940	\$1.4300	\$2.69	44.39%	\$1.50	46.84%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9797	\$1.1700	\$2.69	36.42%	\$1.71	56.51%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9496	\$7.1400	\$12.30	48.37%	\$6.35	41.95%	15/07/2032	3.15%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4363	\$10.1300	\$12.30	68.59%	\$3.86	17.64%	12/03/2025	5.18%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5092	\$6.0600	\$8.67	63.54%	\$3.16	30.10%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1639	\$6.7800	\$8.67	71.09%	\$2.51	21.80%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7161	\$1.8900	\$3.08	55.72%	\$1.36	38.64%	15/03/2023	12.10%	Pay to investor
ORAJOC	ORORA LTD	\$2.0311	\$2.3300	\$3.08	65.94%	\$1.05	24.35%	26/02/2025	15.73%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4578	\$2.8300	\$5.75	42.74%	\$3.29	50.78%	25/09/2025	8.81%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0661	\$2.3800	\$5.75	35.93%	\$3.68	58.61%	26/05/2026	7.87%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3828	\$3.8900	\$5.75	58.83%	\$2.37	32.35%	12/03/2025	12.25%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7202	\$1.9800	\$5.75	29.92%	\$4.03	65.57%	25/09/2025	7.20%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5358	\$2.8000	\$5.75	44.10%	\$3.21	51.30%	12/03/2025	9.02%	Pay down loan
ORIJOA	ORICA LTD	\$8.9373	\$10.2700	\$14.17	63.07%	\$5.23	27.52%	25/09/2025	5.64%	Pay to investor
ORIJOB	ORICA LTD	\$7.6793	\$8.8300	\$14.17	54.19%	\$6.49	37.69%	12/03/2025	4.54%	Pay to investor
ORIJOC	ORICA LTD	\$6.5770	\$7.5700	\$14.17	46.41%	\$7.59	46.58%	26/05/2026	3.89%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2153	\$10.1300	\$21.68	42.51%	\$12.46	53.27%	18/04/2024	6.62%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8202	\$8.9900	\$21.68	36.07%	\$13.86	58.53%	25/09/2025	5.96%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9912	\$13.7800	\$24.88	48.20%	\$12.89	44.61%	25/09/2025	2.02%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6442	\$11.1000	\$24.88	38.76%	\$15.24	55.39%	12/03/2025	1.71%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2145	\$2.5500	\$5.06	43.76%	\$2.85	49.60%	15/07/2032	15.81%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7297	\$3.1400	\$5.06	53.95%	\$2.33	37.94%	21/01/2032	19.31%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7757	\$2.0400	\$5.06	35.09%	\$3.28	59.68%	15/07/2032	13.70%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3029	\$0.3800	\$0.87	34.82%	\$0.57	56.32%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2272	\$0.2800	\$0.87	26.11%	\$0.64	67.82%	26/05/2026	0.00%	Pay to investor



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PDNJOC	PALADIN ENERGY LTD	\$0.2449	\$0.3100	\$0.87	28.15%	\$0.63	64.37%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7432	\$0.8200	\$1.21	61.42%	\$0.47	32.23%	30/11/2023	14.78%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3573	\$1.6300	\$5.10	26.61%	\$3.74	68.04%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2813	\$3.9400	\$5.10	64.34%	\$1.82	22.75%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0939	\$13.9000	\$55.73	21.70%	\$43.64	75.06%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.7683	\$29.7200	\$55.73	44.44%	\$30.96	46.67%	12/03/2025	0.71%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.7197	\$35.6500	\$55.73	53.33%	\$26.01	36.03%	26/02/2025	0.85%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4285	\$0.5100	\$2.06	20.80%	\$1.63	75.24%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5509	\$0.6600	\$2.06	26.74%	\$1.51	67.96%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9389	\$1.1200	\$2.06	45.58%	\$1.12	45.63%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6652	\$0.8000	\$2.06	32.29%	\$1.39	61.17%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5027	\$19.8000	\$26.90	61.35%	\$10.40	26.39%	05/07/2024	20.10%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$1.0613	\$1.3300	\$1.87	56.75%	\$0.81	28.88%	15/07/2032	21.02%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8164	\$1.0200	\$1.87	43.66%	\$1.05	45.45%	15/07/2032	16.14%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0800	\$1.3500	\$1.87	57.75%	\$0.79	27.81%	21/01/2032	21.52%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7455	\$0.9300	\$1.87	39.87%	\$1.12	50.27%	15/07/2032	15.12%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2782	\$2.6200	\$5.98	38.10%	\$3.70	56.19%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4578	\$2.8300	\$5.98	41.10%	\$3.52	52.68%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0957	\$3.5500	\$5.98	51.77%	\$2.88	40.64%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0530	\$8.1100	\$12.60	55.98%	\$5.55	35.63%	26/05/2026	5.05%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1491	\$7.0700	\$12.60	48.80%	\$6.45	43.89%	15/03/2023	4.34%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4687	\$5.1400	\$12.60	35.47%	\$8.13	59.21%	25/09/2025	3.44%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7781	\$5.2500	\$12.60	37.92%	\$7.82	58.33%	15/03/2023	3.58%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1052	\$6.7200	\$12.60	48.45%	\$6.49	46.67%	26/02/2025	4.31%	Pay down loan
QLTSO1	#VALUE!	\$12.2709	\$14.1100	\$20.39	60.18%	\$8.12	30.80%	21/01/2032	1.99%	Pay down loan
QLTSO2	#VALUE!	\$10.4928	\$12.0700	\$20.39	51.46%	\$9.90	40.80%	21/01/2032	1.64%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4905	\$7.1400	\$14.49	44.79%	\$8.00	50.72%	15/07/2032	13.49%	Pay to investor
REAJOA	REA GROUP LTD	\$59.7637	\$65.7100	\$120.83	49.46%	\$61.07	45.62%	05/07/2024	2.69%	Pay to investor
REAJOB	REA GROUP LTD	\$46.0241	\$50.6100	\$120.83	38.09%	\$74.81	58.11%	05/07/2024	2.19%	Pay to investor
REAJOC	REA GROUP LTD	\$66.5580	\$76.5100	\$120.83	55.08%	\$54.27	36.68%	15/07/2032	3.02%	Pay to investor
REAJOD	REA GROUP LTD	\$75.2575	\$86.5100	\$120.83	62.28%	\$45.57	28.40%	26/05/2026	3.60%	Pay to investor
REHJOA	REECE LTD	\$9.1124	\$10.4900	\$15.31	59.52%	\$6.20	31.48%	05/07/2024	3.63%	Pay to investor
REHJOB	REECE LTD	\$5.9166	\$6.5100	\$15.31	38.65%	\$9.39	57.48%	05/07/2024	2.40%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.8683	\$46.9800	\$58.31	70.09%	\$17.44	19.43%	30/11/2023	5.56%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.2252	\$48.6300	\$58.31	75.84%	\$14.08	16.60%	05/07/2024	6.89%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.0535	\$40.7400	\$58.31	63.55%	\$21.26	30.13%	05/07/2024	4.56%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.7528	\$33.0600	\$58.31	49.31%	\$29.56	43.30%	12/03/2025	3.28%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.4483	\$53.3900	\$58.31	79.66%	\$11.86	8.44%	15/03/2023	8.18%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2600	\$27.7800	\$58.31	43.32%	\$33.05	52.36%	30/11/2023	2.93%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.8070	\$40.4700	\$58.31	63.12%	\$21.50	30.60%	26/02/2025	4.51%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.0124	\$74.8000	\$92.63	73.42%	\$24.62	19.25%	12/03/2025	42.51%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.3659	\$87.0200	\$92.63	82.44%	\$16.26	6.06%	12/03/2025	64.35%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.1925	\$58.3300	\$92.63	55.27%	\$41.44	37.03%	12/03/2025	25.26%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.2229	\$67.3200	\$92.63	66.09%	\$31.41	27.32%	20/07/2023	33.32%	Pay to investor



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RIOS03	RIO TINTO LTD	\$7.5637	\$8.3200	\$92.63	8.17%	\$85.07	91.02%	15/03/2023	12.30%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.0016	\$34.0900	\$92.63	33.47%	\$61.63	63.20%	05/07/2024	16.98%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.2379	\$49.7400	\$92.63	48.84%	\$47.39	46.30%	26/02/2025	22.08%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6940	\$0.8700	\$1.59	43.65%	\$0.90	45.28%	15/07/2032	2.23%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9203	\$1.1500	\$1.59	57.88%	\$0.67	27.67%	21/01/2032	2.99%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7558	\$3.1700	\$3.11	88.61%	\$0.35	1.93%	05/07/2024	26.82%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2497	\$2.5900	\$3.11	72.34%	\$0.86	16.72%	05/07/2024	11.04%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9685	\$2.2600	\$3.11	63.30%	\$1.14	27.33%	05/07/2024	8.32%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6799	\$1.9300	\$3.11	54.02%	\$1.43	37.94%	12/03/2025	6.64%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2245	\$2.5600	\$3.80	58.54%	\$1.58	32.63%	21/01/2032	33.93%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4213	\$1.6400	\$3.80	37.40%	\$2.38	56.84%	12/03/2025	22.47%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3069	\$1.5000	\$3.80	34.39%	\$2.49	60.53%	12/03/2025	21.44%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0763	\$1.2400	\$3.80	28.32%	\$2.72	67.37%	12/03/2025	19.63%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3406	\$1.5400	\$2.94	45.60%	\$1.60	47.62%	25/09/2025	9.22%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1858	\$2.5100	\$2.94	74.35%	\$0.75	14.63%	21/01/2032	19.56%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9992	\$1.1500	\$2.94	33.99%	\$1.94	60.88%	12/03/2025	7.60%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9989	\$1.1500	\$2.94	33.98%	\$1.94	60.88%	12/03/2025	7.60%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3958	\$1.6100	\$2.94	47.48%	\$1.54	45.24%	26/05/2026	9.55%	Pay down loan
SEKJOA	SEEK LTD	\$11.2722	\$12.3900	\$21.89	51.49%	\$10.62	43.40%	18/04/2024	4.14%	Pay to investor
SEKJOB	SEEK LTD	\$7.4659	\$8.5800	\$21.89	34.11%	\$14.42	60.80%	26/02/2025	3.05%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4492	\$3.0600	\$3.77	64.97%	\$1.32	18.83%	15/07/2032	2.27%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0410	\$2.5500	\$3.77	54.14%	\$1.73	32.36%	15/07/2032	1.74%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6328	\$2.0400	\$3.77	43.31%	\$2.14	45.89%	15/07/2032	1.40%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.9475	\$39.0200	\$61.72	55.00%	\$27.77	36.78%	18/04/2024	14.17%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2346	\$16.7600	\$61.72	24.68%	\$46.49	72.85%	26/02/2025	8.47%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5523	\$35.7900	\$61.72	52.74%	\$29.17	42.01%	26/02/2025	13.49%	Pay down loan
SGPJOA	STOCKLAND	\$1.7041	\$1.9600	\$3.52	48.41%	\$1.82	44.32%	30/11/2023	14.65%	Pay to investor
SGPJOB	STOCKLAND	\$2.4578	\$2.8300	\$3.52	69.82%	\$1.06	19.60%	25/09/2025	25.04%	Pay to investor
SGPJOC	STOCKLAND	\$1.9976	\$2.3000	\$3.52	56.75%	\$1.52	34.66%	21/01/2032	17.47%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7757	\$2.0400	\$3.01	58.99%	\$1.23	32.23%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4951	\$1.7200	\$3.01	49.67%	\$1.51	42.86%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2657	\$1.4600	\$3.01	42.05%	\$1.74	51.50%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7221	\$17.2900	\$33.00	47.64%	\$17.28	47.61%	18/04/2024	5.79%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1090	\$23.1200	\$33.00	60.94%	\$12.89	29.94%	25/09/2025	7.76%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.6466	\$27.1800	\$33.00	71.66%	\$9.35	17.64%	21/01/2032	10.69%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2457	\$7.9700	\$33.00	21.96%	\$25.75	75.85%	26/02/2025	3.88%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6904	\$0.8600	\$1.18	58.51%	\$0.49	27.12%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1281	\$3.6000	\$7.91	39.55%	\$4.78	54.49%	25/09/2025	4.77%	Pay to investor
STOJOB	SANTOS LTD	\$4.6331	\$5.3300	\$7.91	58.57%	\$3.28	32.62%	12/03/2025	6.96%	Pay to investor
STOJOC	SANTOS LTD	\$5.3271	\$6.1200	\$7.91	67.35%	\$2.58	22.63%	15/07/2032	8.83%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.9940	\$47.2800	\$63.32	67.90%	\$20.33	25.33%	18/04/2024	21.49%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.2807	\$35.9600	\$63.32	49.40%	\$32.04	43.21%	25/09/2025	13.63%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3216	\$21.2500	\$63.32	30.51%	\$44.00	66.44%	26/02/2025	9.93%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8884	\$32.8600	\$63.32	47.20%	\$33.43	48.10%	26/02/2025	13.07%	Pay down loan



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SULJOB	SUPER RETAIL GROUP LTD	\$4.5263	\$5.4300	\$10.49	43.15%	\$5.96	48.24%	12/03/2025	11.74%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1927	\$7.9100	\$11.73	61.32%	\$4.54	32.57%	12/03/2025	8.82%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2399	\$7.1800	\$11.73	53.20%	\$5.49	38.79%	12/03/2025	7.29%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6633	\$7.6600	\$11.73	56.81%	\$5.07	34.70%	12/03/2025	7.89%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5385	\$6.3700	\$11.73	47.22%	\$6.19	45.69%	12/03/2025	6.46%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5148	\$5.1900	\$11.73	38.49%	\$7.22	55.75%	12/03/2025	5.54%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8148	\$4.3900	\$11.73	32.52%	\$7.92	62.57%	25/09/2025	5.05%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6539	\$6.2200	\$11.73	48.20%	\$6.08	46.97%	26/02/2025	6.58%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1818	\$0.2400	\$0.50	36.73%	\$0.31	51.52%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2352	\$0.3100	\$0.50	47.52%	\$0.26	37.37%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7245	\$0.8300	\$0.97	74.69%	\$0.25	14.43%	12/03/2025	52.95%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5187	\$0.6000	\$0.97	53.47%	\$0.45	38.14%	12/03/2025	28.81%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6217	\$6.1800	\$13.45	41.80%	\$7.83	54.05%	15/03/2023	5.24%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0757	\$8.8800	\$13.45	60.04%	\$5.37	33.98%	15/03/2023	7.63%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8285	\$10.1500	\$13.45	65.64%	\$4.62	24.54%	25/09/2025	8.87%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1024	\$3.5700	\$4.30	72.15%	\$1.20	16.98%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4390	\$2.8100	\$4.30	56.72%	\$1.86	34.65%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6635	\$3.0600	\$4.30	61.94%	\$1.64	28.84%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1329	\$2.4500	\$4.30	49.60%	\$2.17	43.02%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3564	\$1.5400	\$3.89	34.87%	\$2.53	60.41%	25/09/2025	6.51%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0003	\$2.2800	\$3.89	51.42%	\$1.89	41.39%	15/07/2032	8.73%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7858	\$1.9600	\$3.89	45.91%	\$2.10	49.61%	15/03/2023	7.84%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8177	\$3.2100	\$3.89	72.43%	\$1.07	17.48%	15/03/2023	15.39%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4797	\$2.7300	\$3.89	63.75%	\$1.41	29.82%	15/03/2023	11.70%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7233	\$1.9600	\$3.89	44.30%	\$2.17	49.61%	15/03/2023	7.62%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1000	\$2.4200	\$3.89	53.98%	\$1.79	37.79%	21/01/2032	9.22%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4682	\$1.6100	\$3.89	37.74%	\$2.42	58.61%	15/03/2023	6.81%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9946	\$1.1300	\$3.89	25.57%	\$2.90	70.95%	15/03/2023	5.70%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6074	\$2.8700	\$12.18	21.41%	\$9.57	76.44%	05/07/2024	1.49%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6242	\$6.4700	\$12.18	46.18%	\$6.56	46.88%	05/07/2024	2.18%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9101	\$4.5000	\$4.77	81.97%	\$0.86	5.66%	25/09/2025	20.35%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2020	\$3.6800	\$4.77	67.13%	\$1.57	22.85%	26/05/2026	11.16%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2149	\$7.1400	\$12.99	47.84%	\$6.78	45.03%	15/07/2032	4.58%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9510	\$5.6900	\$12.99	38.11%	\$8.04	56.20%	26/02/2025	3.86%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.9239	\$47.0400	\$86.75	47.17%	\$45.83	45.78%	21/01/2032	13.76%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2651	\$29.9800	\$86.75	31.43%	\$59.48	65.44%	12/03/2025	10.60%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0566	\$2.2600	\$2.91	70.67%	\$0.85	22.34%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9127	\$1.0500	\$2.91	31.36%	\$2.00	63.92%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2127	\$1.3900	\$2.91	41.67%	\$1.70	52.23%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.5181	\$39.6800	\$65.58	52.64%	\$31.06	39.49%	12/03/2025	12.38%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.7651	\$33.0700	\$65.58	43.86%	\$36.81	49.57%	12/03/2025	10.45%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.0120	\$26.4500	\$65.58	35.09%	\$42.57	59.67%	12/03/2025	9.03%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.9239	\$47.0400	\$65.58	62.40%	\$24.66	28.27%	21/01/2032	15.60%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0997	\$31.1500	\$65.58	41.32%	\$38.48	52.50%	25/09/2025	9.99%	Pay down loan



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VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7093	\$20.5700	\$65.58	28.53%	\$46.87	68.63%	12/03/2025	8.20%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8379	\$0.9600	\$2.46	34.06%	\$1.62	60.98%	25/09/2025	3.89%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6899	\$0.8000	\$2.46	28.04%	\$1.77	67.48%	12/03/2025	3.56%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.72	55.58%	\$0.76	35.86%	18/04/2024	20.35%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2865	\$8.1600	\$24.50	29.74%	\$17.21	66.69%	15/07/2032	7.03%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5134	\$14.8700	\$24.50	55.16%	\$10.99	39.31%	30/11/2023	11.01%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2009	\$10.3000	\$24.50	37.55%	\$15.30	57.96%	12/03/2025	7.91%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6674	\$12.8300	\$24.50	47.62%	\$12.83	47.63%	26/02/2025	9.43%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0508	\$9.0100	\$24.50	32.86%	\$16.45	63.22%	12/03/2025	7.36%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1532	\$10.2500	\$24.50	37.36%	\$15.35	58.16%	12/03/2025	7.88%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2582	\$8.1300	\$24.50	29.63%	\$17.24	66.82%	25/09/2025	7.02%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8808	\$15.5400	\$24.50	56.66%	\$10.62	36.57%	26/05/2026	11.39%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1315	\$5.9000	\$17.44	29.42%	\$12.31	66.17%	25/09/2025	6.27%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2329	\$16.3700	\$37.25	38.21%	\$23.02	56.05%	12/03/2025	13.28%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3158	\$13.0000	\$37.25	30.38%	\$25.93	65.10%	12/03/2025	11.79%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.2350	\$26.7100	\$37.25	62.38%	\$14.02	28.30%	25/09/2025	21.81%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5225	\$22.4400	\$37.25	52.41%	\$17.73	39.76%	15/07/2032	17.24%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.0536	\$10.4100	\$37.25	24.30%	\$28.20	72.05%	12/03/2025	10.84%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.4656	\$15.4800	\$37.25	36.15%	\$23.78	58.44%	15/07/2032	12.85%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3071	\$7.2500	\$37.25	16.93%	\$30.94	80.54%	25/09/2025	9.88%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.0264	\$10.3800	\$37.25	24.23%	\$28.22	72.13%	15/07/2032	10.83%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2096	\$0.2300	\$5.36	3.91%	\$5.15	95.71%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5706	\$4.1000	\$5.36	66.62%	\$1.79	23.51%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7466	\$3.1600	\$5.36	51.24%	\$2.61	41.04%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6359	\$38.6700	\$46.80	71.87%	\$13.16	17.37%	25/09/2025	28.87%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1319	\$19.9400	\$46.80	38.74%	\$28.67	57.39%	15/03/2023	13.26%	Pay to investor
WESO1	WESFARMERS LTD	\$16.4564	\$18.9200	\$46.80	35.16%	\$30.34	59.57%	25/09/2025	12.52%	Pay down loan
WESO2	WESFARMERS LTD	\$9.1821	\$10.1000	\$46.80	19.62%	\$37.62	78.42%	05/07/2024	10.10%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5524	\$5.6900	\$9.53	47.77%	\$4.98	40.29%	25/09/2025	9.64%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0827	\$2.6000	\$9.53	21.85%	\$7.45	72.72%	25/09/2025	6.45%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6974	\$0.8700	\$9.53	7.32%	\$8.83	90.87%	26/02/2025	5.43%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6942	\$3.3700	\$9.53	28.27%	\$6.84	64.64%	15/07/2032	7.02%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4645	\$1.8400	\$9.53	15.37%	\$8.07	80.69%	25/09/2025	5.95%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7588	\$0.8300	\$1.53	49.59%	\$0.77	45.75%	15/03/2023	5.19%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6212	\$0.6800	\$1.53	40.60%	\$0.91	55.56%	15/03/2023	4.40%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7030	\$7.7100	\$14.54	46.10%	\$7.84	46.97%	25/09/2025	6.38%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3704	\$5.0300	\$14.54	30.06%	\$10.17	65.41%	12/03/2025	4.92%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6279	\$5.3200	\$14.54	31.83%	\$9.91	63.41%	26/05/2026	5.04%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3532	\$16.8900	\$33.21	46.23%	\$17.86	49.14%	12/03/2025	5.15%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.8501	\$21.2900	\$33.21	56.76%	\$14.36	35.89%	12/03/2025	6.41%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.8409	\$24.0100	\$33.21	65.77%	\$11.37	27.70%	15/03/2023	8.09%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2681	\$24.9300	\$33.21	67.05%	\$10.94	24.93%	26/05/2026	8.41%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2443	\$19.8200	\$33.21	51.93%	\$15.97	40.32%	21/01/2032	5.76%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1217	\$11.1300	\$33.21	30.48%	\$23.09	66.49%	26/02/2025	3.98%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 03-Nov-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
XROJOA	XERO LTD	\$52.9328	\$63.4900	\$75.60	70.02%	\$22.67	16.02%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.5249	\$51.0100	\$75.60	56.25%	\$33.08	32.53%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0706	\$5.5800	\$7.36	68.89%	\$2.29	24.18%	30/11/2023	30.17%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6024	\$5.2900	\$7.36	62.53%	\$2.76	28.13%	12/03/2025	25.05%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0271	\$4.6400	\$7.36	54.72%	\$3.33	36.96%	12/03/2025	20.73%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3103	\$3.8000	\$7.36	44.98%	\$4.05	48.37%	15/07/2032	17.06%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6503	\$1.8200	\$7.36	22.42%	\$5.71	75.27%	12/03/2025	12.10%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2857	\$0.3600	\$0.64	44.64%	\$0.35	43.75%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2041	\$0.2600	\$0.64	31.89%	\$0.44	59.38%	15/07/2032	0.00%	Pay to investor

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