



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 07-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	\$3.0641	\$3.6700	\$5.42	56.53%	\$2.36	32.29%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7066	\$3.2400	\$5.42	49.94%	\$2.71	40.22%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2519	\$2.7000	\$5.42	41.55%	\$3.17	50.18%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8886	\$1.0200	\$1.66	53.53%	\$0.77	38.55%	15/07/2032	21.52%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7047	\$0.8200	\$1.66	42.45%	\$0.96	50.60%	15/07/2032	17.38%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7835	\$5.4900	\$7.29	65.62%	\$2.51	24.69%	21/01/2032	10.37%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4639	\$6.2700	\$7.29	74.95%	\$1.83	13.99%	21/01/2032	14.24%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2332	\$4.8700	\$7.29	58.07%	\$3.06	33.20%	26/05/2026	8.51%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9137	\$3.3500	\$7.29	39.97%	\$4.38	54.05%	21/01/2032	5.94%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7348	\$4.1100	\$7.29	51.23%	\$3.56	43.62%	26/02/2025	7.31%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7800	\$3.4800	\$14.94	18.61%	\$12.16	76.71%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0314	\$3.7800	\$14.94	20.29%	\$11.91	74.70%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6748	\$2.0100	\$14.94	11.21%	\$13.27	86.55%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8341	\$7.2800	\$14.94	39.05%	\$9.11	51.27%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0242	\$6.2700	\$14.94	33.63%	\$9.92	58.03%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2683	\$4.0800	\$14.94	21.88%	\$11.67	72.69%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2293	\$6.5300	\$14.94	35.00%	\$9.71	56.29%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2706	\$16.7800	\$28.09	54.36%	\$12.82	40.26%	05/07/2024	12.56%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2991	\$14.1300	\$28.09	43.78%	\$15.79	49.70%	25/09/2025	10.20%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4483	\$18.8900	\$37.16	44.26%	\$20.71	49.17%	25/09/2025	2.51%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8026	\$22.7500	\$37.16	53.29%	\$17.36	38.78%	25/09/2025	3.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.7112	\$23.7900	\$37.16	55.74%	\$16.45	35.98%	26/05/2026	3.16%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.2042	\$25.5000	\$37.16	59.75%	\$14.96	31.38%	15/07/2032	3.48%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.3089	\$31.3600	\$37.16	73.49%	\$9.85	15.61%	21/01/2032	5.28%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0713	\$16.1700	\$37.16	37.87%	\$23.09	56.49%	12/03/2025	2.25%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.8896	\$20.5500	\$35.88	49.86%	\$17.99	42.73%	25/09/2025	2.61%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9192	\$14.2800	\$35.88	33.22%	\$23.96	60.20%	15/07/2032	1.96%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8150	\$4.3900	\$6.49	58.78%	\$2.68	32.36%	25/09/2025	15.14%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0109	\$3.4600	\$6.49	46.39%	\$3.48	46.69%	12/03/2025	11.64%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9895	\$13.7800	\$17.20	69.71%	\$5.21	19.88%	12/03/2025	12.92%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0206	\$9.9100	\$17.20	52.45%	\$8.18	42.38%	30/11/2023	8.23%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4301	\$8.5400	\$17.20	43.20%	\$9.77	50.35%	12/03/2025	6.89%	Pay to investor
AMPJOA	AMP LTD	\$0.6150	\$0.7000	\$1.26	49.00%	\$0.64	44.22%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5443	\$0.6300	\$1.26	43.37%	\$0.71	49.80%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4959	\$0.5700	\$1.26	39.51%	\$0.76	54.58%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6955	\$0.8000	\$1.26	55.42%	\$0.56	36.25%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4368	\$18.0500	\$28.16	58.37%	\$11.72	35.90%	05/07/2024	6.73%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6527	\$12.2400	\$28.16	37.83%	\$17.51	56.53%	15/07/2032	4.51%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9387	\$12.2400	\$25.50	42.90%	\$14.56	52.00%	15/07/2032	9.89%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4616	\$20.6500	\$25.50	72.40%	\$7.04	19.02%	21/01/2032	20.46%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5696	\$14.9100	\$25.50	53.21%	\$11.93	41.53%	26/02/2025	12.07%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2779	\$12.6200	\$25.50	44.23%	\$14.22	50.51%	12/03/2025	10.13%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1268	\$11.3300	\$25.50	39.71%	\$15.37	55.57%	12/03/2025	9.37%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9758	\$10.0400	\$25.50	35.20%	\$16.52	60.63%	12/03/2025	8.71%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.6783	\$14.2700	\$25.50	49.72%	\$12.82	44.04%	26/05/2026	11.23%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1518	\$10.1400	\$25.50	35.89%	\$16.35	60.24%	12/03/2025	8.81%	Pay down loan
APAJOA	APA GROUP	\$5.9349	\$7.1100	\$10.48	56.63%	\$4.55	32.16%	21/01/2032	11.66%	Pay to investor
APAJOB	APA GROUP	\$4.9586	\$5.9500	\$10.48	47.31%	\$5.52	43.23%	26/05/2026	9.60%	Pay to investor
APXJOC	APPEN LTD	\$2.1042	\$2.4200	\$2.49	84.51%	\$0.39	2.81%	15/07/2032	14.26%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0722	\$16.1600	\$27.71	50.78%	\$13.64	41.68%	05/07/2024	5.21%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1381	\$21.9800	\$27.71	69.07%	\$8.57	20.68%	05/07/2024	8.28%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9134	\$4.5000	\$8.80	44.47%	\$4.89	48.86%	25/09/2025	6.75%	Pay to investor
ASXJOA	ASX LTD	\$51.7834	\$59.4700	\$67.74	76.44%	\$15.96	12.21%	26/05/2026	14.82%	Pay to investor
ASXJOB	ASX LTD	\$42.3643	\$48.6600	\$67.74	62.54%	\$25.38	28.17%	26/05/2026	9.32%	Pay to investor
ASXS04	ASX LTD	\$45.3098	\$49.7800	\$67.74	66.89%	\$22.43	26.51%	26/02/2025	10.54%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8982	\$1.0400	\$1.45	61.94%	\$0.55	28.28%	12/03/2025	17.98%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0126	\$2.3100	\$3.63	55.44%	\$1.62	36.36%	25/09/2025	13.23%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5716	\$2.9600	\$3.63	70.84%	\$1.06	18.46%	25/09/2025	20.22%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8213	\$2.0900	\$3.63	50.17%	\$1.81	42.42%	21/01/2032	11.83%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5031	\$5.1700	\$6.67	67.51%	\$2.17	22.49%	05/07/2024	9.92%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1996	\$2.5300	\$6.67	32.98%	\$4.47	62.07%	05/07/2024	4.81%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4468	\$5.9800	\$9.00	60.52%	\$3.55	33.56%	18/04/2024	14.92%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7214	\$5.4300	\$9.00	52.46%	\$4.28	39.67%	12/03/2025	12.39%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4532	\$3.9700	\$9.00	38.37%	\$5.55	55.89%	12/03/2025	9.56%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3181	\$7.2500	\$9.00	70.20%	\$2.68	19.44%	12/03/2025	19.76%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8777	\$3.3100	\$9.00	31.97%	\$6.12	63.22%	12/03/2025	8.66%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9412	\$2.3300	\$3.21	60.47%	\$1.27	27.41%	26/02/2025	8.67%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3828	\$2.8600	\$3.21	74.23%	\$0.83	10.90%	26/02/2025	13.30%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0854	\$23.0700	\$38.56	52.09%	\$18.47	40.17%	21/01/2032	24.78%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9842	\$18.3600	\$38.56	41.45%	\$22.58	52.39%	15/07/2032	20.28%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8242	\$11.9000	\$38.56	28.07%	\$27.74	69.14%	12/03/2025	16.51%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.9936	\$28.4600	\$38.56	64.82%	\$13.57	26.19%	12/03/2025	33.75%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.5767	\$33.6700	\$38.56	76.70%	\$8.98	12.68%	12/03/2025	50.96%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9726	\$19.3300	\$38.56	44.02%	\$21.59	49.87%	12/03/2025	21.21%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9837	\$18.2000	\$38.56	41.45%	\$22.58	52.80%	12/03/2025	20.28%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3720	\$17.5100	\$38.56	39.87%	\$23.19	54.59%	12/03/2025	19.74%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.3862	\$30.0400	\$38.56	68.43%	\$12.17	22.10%	25/09/2025	37.61%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9220	\$14.4600	\$38.56	33.51%	\$25.64	62.50%	26/05/2026	17.86%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0822	\$6.6800	\$38.56	15.77%	\$32.48	82.68%	05/07/2024	14.10%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6319	\$0.7900	\$1.69	37.50%	\$1.05	53.12%	30/11/2023	8.21%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7959	\$1.0000	\$1.69	47.23%	\$0.89	40.65%	12/03/2025	9.73%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.2300	\$37.0200	\$65.00	49.58%	\$32.77	43.05%	12/03/2025	2.90%	Pay to investor
BLDJOA	BORAL LTD	\$0.9010	\$1.0300	\$2.85	31.61%	\$1.95	63.86%	12/03/2025	275.53%	Pay to investor
BLDJOB	BORAL LTD	\$1.8749	\$2.1500	\$2.85	65.79%	\$0.98	24.56%	25/09/2025	550.71%	Pay to investor
BLDJOF	BORAL LTD	\$1.0357	\$1.1900	\$2.85	36.34%	\$1.81	58.25%	12/03/2025	295.98%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5532	\$5.2300	\$7.29	62.46%	\$2.74	28.26%	21/01/2032	16.81%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5458	\$2.9300	\$7.29	34.92%	\$4.74	59.81%	12/03/2025	9.70%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9186	\$4.3000	\$7.29	53.75%	\$3.37	41.02%	26/02/2025	13.64%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.3815	\$3.7200	\$7.29	46.39%	\$3.91	48.97%	26/02/2025	11.77%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2057	\$4.8400	\$7.29	57.69%	\$3.08	33.61%	12/03/2025	14.91%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2845	\$3.6100	\$7.29	45.05%	\$4.01	50.48%	12/03/2025	11.48%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4498	\$9.2900	\$20.01	42.23%	\$11.56	53.57%	30/11/2023	2.60%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2125	\$10.5800	\$20.01	46.04%	\$10.80	47.13%	12/03/2025	2.78%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3658	\$11.2200	\$16.04	58.39%	\$6.67	30.05%	15/07/2032	7.49%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2312	\$8.6700	\$16.04	45.08%	\$8.81	45.95%	15/07/2032	5.68%	Pay to investor
BWXJOB	BWX LTD	\$0.4273	\$0.5100	\$0.63	67.83%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4639	\$6.2700	\$11.40	47.93%	\$5.94	45.00%	21/01/2032	7.77%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6419	\$9.5000	\$11.40	75.81%	\$2.76	16.67%	15/03/2023	16.72%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2654	\$7.2000	\$11.40	54.96%	\$5.13	36.84%	20/07/2023	8.98%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6676	\$5.1300	\$11.40	40.94%	\$6.73	55.00%	15/03/2023	6.85%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7758	\$6.3500	\$11.40	50.66%	\$5.62	44.30%	26/02/2025	8.20%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6583	\$6.2200	\$11.40	49.63%	\$5.74	45.44%	26/02/2025	8.03%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8081	\$13.5600	\$20.81	56.74%	\$9.00	34.84%	05/07/2024	5.55%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4190	\$10.8100	\$20.81	45.26%	\$11.39	48.05%	26/05/2026	4.39%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.6606	\$38.7700	\$103.05	33.63%	\$68.39	62.38%	25/09/2025	5.63%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.6650	\$75.6900	\$103.05	65.66%	\$35.39	26.55%	26/05/2026	10.88%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.1196	\$53.9700	\$103.05	47.67%	\$53.93	47.63%	15/03/2023	7.14%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.6822	\$69.0000	\$103.05	59.86%	\$41.37	33.04%	21/01/2032	9.31%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.5739	\$47.8700	\$103.05	42.28%	\$59.48	53.55%	18/04/2024	6.47%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.5932	\$51.0100	\$103.05	44.24%	\$57.46	50.50%	15/07/2032	6.70%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.2869	\$45.0700	\$103.05	39.09%	\$62.76	56.26%	12/03/2025	6.13%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.2195	\$86.3800	\$103.05	74.93%	\$25.83	16.18%	15/03/2023	14.90%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1926	\$56.1500	\$103.05	48.71%	\$52.86	45.51%	26/05/2026	7.28%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.3754	\$37.7800	\$103.05	33.36%	\$68.67	63.34%	30/11/2023	5.61%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.9442	\$36.8600	\$103.05	31.97%	\$70.11	64.23%	12/03/2025	5.49%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.3078	\$34.4000	\$103.05	30.38%	\$71.74	66.62%	26/02/2025	5.37%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9192	\$14.2800	\$17.87	66.70%	\$5.95	20.09%	15/07/2032	12.44%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3658	\$11.2200	\$17.87	52.41%	\$8.50	37.21%	15/07/2032	8.70%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4835	\$0.5800	\$0.94	51.71%	\$0.45	37.97%	12/03/2025	17.72%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3398	\$0.4000	\$0.94	36.34%	\$0.60	57.22%	05/07/2024	13.44%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1904	\$2.5200	\$7.13	30.72%	\$4.94	64.66%	05/07/2024	4.66%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7180	\$3.1200	\$7.13	38.12%	\$4.41	56.24%	05/07/2024	5.21%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7085	\$7.7100	\$13.09	51.25%	\$6.38	41.10%	25/09/2025	6.29%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7706	\$6.6300	\$13.09	44.08%	\$7.32	49.35%	15/07/2032	5.48%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1244	\$2.5500	\$4.09	51.94%	\$1.97	37.65%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7057	\$2.0400	\$4.09	41.70%	\$2.38	50.12%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3164	\$2.7800	\$4.82	48.06%	\$2.50	42.32%	25/09/2025	8.80%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6635	\$4.3900	\$4.82	76.01%	\$1.16	8.92%	21/01/2032	19.06%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2574	\$1.5100	\$4.82	26.09%	\$3.56	68.67%	05/07/2024	6.19%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9901	\$1.1900	\$4.82	20.54%	\$3.83	75.31%	05/07/2024	5.75%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1374	\$3.7600	\$4.82	65.09%	\$1.68	21.99%	26/05/2026	13.10%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.0269	\$154.9400	\$195.31	72.21%	\$54.28	20.67%	30/11/2023	5.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 07-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	\$95.0372	\$109.1600	\$195.31	48.66%	\$100.27	44.11%	25/09/2025	2.99%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.7245	\$118.3500	\$195.31	55.16%	\$87.59	39.40%	18/04/2024	3.43%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.3544	\$178.4400	\$195.31	79.54%	\$39.96	8.64%	12/03/2025	7.51%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.2165	\$152.9500	\$195.31	71.28%	\$56.09	21.69%	26/02/2025	5.35%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1421	\$12.2400	\$16.18	68.86%	\$5.04	24.35%	30/11/2023	12.51%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4771	\$9.7300	\$16.18	52.39%	\$7.70	39.86%	26/05/2026	8.18%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9761	\$12.6100	\$16.18	67.84%	\$5.20	22.06%	18/04/2024	12.11%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9255	\$14.2000	\$16.18	79.89%	\$3.25	12.24%	26/02/2025	19.36%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2119	\$16.3200	\$25.90	54.87%	\$11.69	36.99%	12/03/2025	4.62%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5354	\$8.6600	\$25.90	29.09%	\$18.36	66.56%	12/03/2025	2.94%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7603	\$6.3300	\$25.90	22.24%	\$20.14	75.56%	26/02/2025	2.68%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1292	\$13.9300	\$25.90	46.83%	\$13.77	46.22%	26/02/2025	3.92%	Pay down loan
CSLJOA	CSL LTD	\$174.0898	\$191.2700	\$275.60	63.17%	\$101.51	30.60%	15/03/2023	3.10%	Pay to investor
CSLJOB	CSL LTD	\$85.3130	\$93.7300	\$275.60	30.96%	\$190.29	65.99%	15/03/2023	1.66%	Pay to investor
CSLJOC	CSL LTD	\$155.1145	\$170.4200	\$275.60	56.28%	\$120.49	38.16%	15/03/2023	2.61%	Pay to investor
CSLJOD	CSL LTD	\$134.3754	\$147.6300	\$275.60	48.76%	\$141.22	46.43%	05/07/2024	2.23%	Pay to investor
CSLJOE	CSL LTD	\$173.1908	\$198.9200	\$275.60	62.84%	\$102.41	27.82%	15/07/2023	3.08%	Pay to investor
CSLJOF	CSL LTD	\$159.7963	\$183.5400	\$275.60	57.98%	\$115.80	33.40%	26/05/2026	2.72%	Pay to investor
CSLJOY	CSL LTD	\$189.9167	\$208.6500	\$275.60	68.91%	\$85.68	24.29%	20/07/2023	3.68%	Pay to investor
CSLSO1	CSL LTD	\$172.4528	\$198.0800	\$275.60	62.57%	\$103.15	28.13%	25/09/2025	3.05%	Pay down loan
CSLSO2	CSL LTD	\$88.8196	\$97.5800	\$275.60	32.23%	\$186.78	64.59%	15/03/2023	1.69%	Pay down loan
CSLSO3	CSL LTD	\$120.0763	\$131.9200	\$275.60	43.57%	\$155.52	52.13%	05/07/2024	2.03%	Pay down loan
CSLSO4	CSL LTD	\$140.3056	\$161.1500	\$275.60	50.91%	\$135.29	41.53%	12/03/2025	2.33%	Pay down loan
CSRJOA	CSR LTD	\$2.5705	\$2.9500	\$4.69	54.81%	\$2.12	37.10%	18/04/2024	14.86%	Pay to investor
CSRJOB	CSR LTD	\$2.0404	\$2.3500	\$4.69	43.51%	\$2.65	49.89%	12/03/2025	11.89%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9955	\$13.7300	\$17.56	62.62%	\$6.56	21.81%	12/03/2025	0.76%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7964	\$10.9900	\$17.56	50.09%	\$8.76	37.41%	12/03/2025	0.57%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2520	\$1.5000	\$2.69	46.54%	\$1.44	44.24%	15/07/2032	3.41%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4902	\$0.6100	\$1.41	34.77%	\$0.92	56.74%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3677	\$0.4600	\$1.41	26.08%	\$1.04	67.38%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4072	\$1.6200	\$2.83	49.72%	\$1.42	42.76%	05/07/2024	9.66%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6813	\$1.9300	\$2.83	59.41%	\$1.15	31.80%	12/03/2025	11.97%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.3007	\$45.9000	\$54.33	70.50%	\$16.03	15.52%	15/07/2032	9.76%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.4183	\$36.4600	\$54.33	55.99%	\$23.91	32.89%	05/07/2024	6.54%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4326	\$1.5800	\$4.82	29.72%	\$3.39	67.22%	26/02/2025	7.09%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5532	\$5.2300	\$6.98	65.23%	\$2.43	25.07%	21/01/2032	8.32%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6425	\$4.1800	\$6.98	52.18%	\$3.34	40.11%	21/01/2032	6.05%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3881	\$0.4600	\$0.55	70.56%	\$0.16	16.36%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5053	\$6.3200	\$11.06	49.78%	\$5.55	42.86%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6153	\$5.3000	\$11.06	41.73%	\$6.44	52.08%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1950	\$1.4300	\$2.01	59.45%	\$0.82	28.86%	15/07/2032	7.36%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9805	\$1.1700	\$2.01	48.78%	\$1.03	41.79%	15/07/2032	5.83%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.5360	\$6.3600	\$9.72	56.95%	\$4.18	34.57%	12/03/2025	7.96%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1925	\$8.2600	\$9.72	74.00%	\$2.53	15.02%	12/03/2025	13.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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FBUJOA	FLETCHER BUILDING LTD	\$3.2964	\$3.7900	\$4.69	70.29%	\$1.39	19.19%	25/09/2025	26.39%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3480	\$2.7000	\$4.69	50.06%	\$2.34	42.43%	25/09/2025	15.70%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9280	\$1.0700	\$1.13	82.12%	\$0.20	5.31%	18/04/2024	32.18%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5545	\$0.6400	\$1.15	48.43%	\$0.59	44.10%	12/03/2025	15.66%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3267	\$8.4200	\$16.94	43.25%	\$9.61	50.30%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2466	\$9.4800	\$16.94	48.68%	\$8.69	44.04%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3461	\$10.7400	\$16.94	55.17%	\$7.59	36.60%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1357	\$7.0500	\$16.94	36.22%	\$10.80	58.38%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1809	\$12.8400	\$15.87	70.45%	\$4.69	19.09%	25/09/2025	44.14%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2414	\$7.1700	\$15.87	39.33%	\$9.63	54.82%	12/03/2025	21.50%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1937	\$6.9300	\$15.87	39.03%	\$9.68	56.33%	05/07/2024	21.39%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5689	\$10.9900	\$15.87	60.30%	\$6.30	30.75%	05/07/2024	32.85%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9515	\$6.6600	\$15.87	37.50%	\$9.92	58.03%	15/03/2023	20.87%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2354	\$5.8600	\$15.87	32.99%	\$10.63	63.07%	15/03/2023	19.46%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2327	\$9.2100	\$15.87	51.88%	\$7.64	41.97%	15/03/2023	27.10%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1552	\$4.6500	\$15.87	26.18%	\$11.71	70.70%	15/03/2023	17.67%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2615	\$6.0400	\$15.87	33.15%	\$10.61	61.94%	25/09/2025	19.51%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6153	\$9.9000	\$15.87	54.29%	\$7.25	37.62%	26/05/2026	28.53%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9842	\$8.0200	\$15.87	44.01%	\$8.89	49.46%	21/01/2032	23.30%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7801	\$0.9000	\$1.00	78.40%	\$0.21	9.55%	12/03/2025	18.61%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4393	\$0.5000	\$1.00	44.15%	\$0.56	49.75%	26/02/2025	7.20%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6593	\$0.7600	\$1.00	66.26%	\$0.34	23.62%	26/02/2025	11.92%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5942	\$0.6800	\$2.84	20.92%	\$2.25	76.06%	12/03/2025	16.03%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9657	\$1.1100	\$2.84	34.00%	\$1.87	60.92%	15/03/2023	19.21%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5026	\$0.5800	\$2.84	17.70%	\$2.34	79.58%	15/03/2023	15.40%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5572	\$10.5000	\$16.83	56.79%	\$7.27	37.61%	30/11/2023	4.12%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3251	\$13.0100	\$16.83	67.29%	\$5.50	22.70%	30/11/2023	5.45%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1757	\$15.1400	\$16.83	78.29%	\$3.65	10.04%	26/05/2026	8.21%	Pay to investor
GPTJOA	GPT GROUP	\$2.4915	\$2.8700	\$4.29	58.08%	\$1.80	33.10%	12/03/2025	12.57%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1382	\$0.1800	\$0.88	15.70%	\$0.74	79.55%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2568	\$0.3200	\$0.88	29.18%	\$0.62	63.64%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0918	\$0.1100	\$0.88	10.43%	\$0.79	87.50%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.6358	\$16.8200	\$24.88	58.83%	\$10.24	32.40%	12/03/2025	1.95%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1318	\$11.6500	\$24.88	40.72%	\$14.75	53.18%	12/03/2025	1.36%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7319	\$3.1400	\$4.07	67.12%	\$1.34	22.85%	21/01/2032	28.02%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7398	\$2.0000	\$4.07	42.75%	\$2.33	50.86%	12/03/2025	16.09%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2163	\$2.5500	\$4.07	54.45%	\$1.85	37.35%	15/07/2032	20.23%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0483	\$9.9400	\$12.07	74.97%	\$3.02	17.65%	15/03/2023	27.34%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.07	47.48%	\$6.34	45.32%	26/02/2025	13.03%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3348	\$6.1400	\$12.07	44.20%	\$6.74	49.13%	12/03/2025	12.26%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3280	\$7.2800	\$12.07	52.43%	\$5.74	39.69%	12/03/2025	14.39%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.7282	\$53.6800	\$76.73	60.90%	\$30.00	30.04%	18/04/2024	5.25%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2362	\$2.5700	\$4.94	45.27%	\$2.70	47.98%	25/09/2025	4.07%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3543	\$3.8500	\$4.94	67.90%	\$1.59	22.06%	25/09/2025	6.94%	Pay to investor



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IELJOA	IDP EDUCATION LTD	\$9.0671	\$10.4100	\$28.99	31.28%	\$19.92	64.09%	30/11/2023	1.36%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.5107	\$52.2700	\$63.79	71.34%	\$18.28	18.06%	21/01/2032	12.21%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.4043	\$41.8200	\$63.79	57.07%	\$27.39	34.44%	21/01/2032	8.15%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1876	\$2.5100	\$3.15	69.45%	\$0.96	20.32%	21/01/2032	24.52%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7772	\$2.0400	\$3.15	56.42%	\$1.37	35.24%	15/07/2032	17.19%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7170	\$0.8600	\$1.27	56.68%	\$0.55	32.02%	30/11/2023	10.22%	Pay to investor
IFRJQA	VANECK FTSE GL INFRASTRUCTUR	\$12.8673	\$14.7800	\$20.02	64.27%	\$7.15	26.17%	30/11/2023	8.95%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3934	\$10.3300	\$26.55	35.38%	\$17.16	61.09%	12/03/2025	11.18%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8457	\$4.6100	\$8.87	43.36%	\$5.02	48.03%	12/03/2025	7.36%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7929	\$32.7300	\$95.98	31.04%	\$66.19	65.90%	26/02/2025	2.92%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6158	\$15.6400	\$27.69	49.17%	\$14.07	43.52%	25/09/2025	12.40%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1359	\$8.9400	\$27.69	29.38%	\$19.55	67.71%	26/02/2025	8.92%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6255	\$7.0200	\$10.31	54.56%	\$4.68	31.91%	05/07/2024	5.34%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8355	\$9.3900	\$10.31	76.00%	\$2.47	8.92%	05/07/2024	10.10%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$291.2557	\$334.5400	\$587.17	49.60%	\$295.91	43.03%	21/01/2032	2.68%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.7669	\$176.6300	\$587.17	27.38%	\$426.40	69.92%	26/02/2025	1.86%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.3927	\$332.4000	\$587.17	49.29%	\$297.78	43.39%	26/02/2025	2.66%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.7553	\$26.1400	\$37.44	60.78%	\$14.68	30.18%	21/01/2032	4.63%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.5778	\$35.1200	\$42.50	71.95%	\$11.92	17.36%	18/04/2024	26.51%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.9974	\$25.2700	\$42.50	54.11%	\$19.50	40.54%	18/04/2024	16.20%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8849	\$18.5600	\$42.50	39.73%	\$25.62	56.33%	18/04/2024	12.34%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.8447	\$25.0900	\$42.50	51.40%	\$20.66	40.96%	21/01/2032	15.30%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1138	\$20.8100	\$42.50	42.62%	\$24.39	51.04%	12/03/2025	12.96%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8328	\$14.7400	\$42.50	30.19%	\$29.67	65.32%	26/02/2025	10.65%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7217	\$21.5000	\$33.64	55.65%	\$14.92	36.09%	30/11/2023	18.68%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1965	\$15.1600	\$33.64	39.23%	\$20.44	54.93%	30/11/2023	13.63%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.8325	\$28.5200	\$33.64	73.82%	\$8.81	15.22%	12/03/2025	31.64%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7743	\$11.8400	\$32.97	32.68%	\$22.20	64.09%	30/11/2023	3.71%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6206	\$24.8300	\$32.97	65.58%	\$11.35	24.69%	25/09/2025	7.26%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9433	\$19.4600	\$32.97	51.39%	\$16.03	40.98%	26/05/2026	5.14%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.9814	\$27.5400	\$32.97	72.74%	\$8.99	16.47%	15/07/2032	9.17%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8153	\$6.6800	\$13.57	42.85%	\$7.75	50.77%	12/03/2025	5.48%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3174	\$8.7800	\$13.57	53.92%	\$6.25	35.30%	12/03/2025	6.80%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7234	\$0.8700	\$2.26	32.01%	\$1.54	61.50%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2279	\$1.4700	\$2.26	54.33%	\$1.03	34.96%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6153	\$0.7400	\$2.26	27.23%	\$1.64	67.26%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5904	\$6.4200	\$7.72	72.41%	\$2.13	16.84%	25/09/2025	7.51%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8821	\$5.6100	\$7.72	63.24%	\$2.84	27.33%	15/07/2032	5.64%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1176	\$7.0300	\$7.72	79.24%	\$1.60	8.94%	12/03/2025	9.99%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9163	\$6.8000	\$7.72	76.64%	\$1.80	11.92%	25/09/2025	8.87%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3509	\$8.4400	\$24.25	30.31%	\$16.90	65.20%	25/09/2025	4.38%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0816	\$6.9900	\$24.25	25.08%	\$18.17	71.18%	12/03/2025	4.07%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6331	\$0.7300	\$2.44	25.95%	\$1.81	70.08%	12/03/2025	4.70%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9907	\$1.1900	\$2.44	40.60%	\$1.45	51.23%	12/03/2025	5.86%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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LYCJOA	LYNAS CORP LTD	\$4.0854	\$5.1000	\$8.61	47.45%	\$4.52	40.77%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1991	\$2.7500	\$8.61	25.54%	\$6.41	68.06%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9568	\$1.1900	\$8.61	11.11%	\$7.65	86.18%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8076	\$1.0100	\$8.61	9.38%	\$7.80	88.27%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0242	\$6.2700	\$8.61	58.35%	\$3.59	27.18%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2683	\$4.0800	\$8.61	37.96%	\$5.34	52.61%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6592	\$7.6500	\$9.56	69.66%	\$2.90	19.98%	15/07/2032	61.71%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3315	\$6.1200	\$9.56	55.77%	\$4.23	35.98%	15/07/2032	42.33%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5205	\$6.3400	\$9.56	57.75%	\$4.04	33.68%	15/07/2032	44.31%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2579	\$8.3300	\$9.56	75.92%	\$2.30	12.87%	21/01/2032	77.76%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.71	57.22%	\$1.16	36.90%	30/11/2023	10.00%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.7929	\$35.7000	\$73.52	40.52%	\$43.73	51.44%	15/07/2032	2.29%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.1034	\$50.4600	\$73.52	57.27%	\$31.42	31.37%	15/07/2032	3.18%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8864	\$20.2400	\$73.52	22.97%	\$56.63	72.47%	12/03/2025	1.77%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5904	\$6.4200	\$14.05	39.79%	\$8.46	54.31%	25/09/2025	5.79%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4429	\$5.1000	\$5.93	74.92%	\$1.49	14.00%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5543	\$4.0800	\$5.93	59.94%	\$2.38	31.20%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6657	\$3.0600	\$5.93	44.95%	\$3.26	48.40%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8457	\$2.1200	\$2.82	65.45%	\$0.97	24.82%	18/04/2024	13.75%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4635	\$1.6800	\$2.82	51.90%	\$1.36	40.43%	30/11/2023	9.88%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6260	\$1.8700	\$2.82	57.66%	\$1.19	33.69%	25/09/2025	11.22%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9986	\$1.1000	\$2.82	35.41%	\$1.82	60.99%	26/02/2025	7.36%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.8564	\$96.3200	\$170.37	49.22%	\$86.51	43.46%	25/09/2025	7.19%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.8576	\$114.7000	\$170.37	58.61%	\$70.51	32.68%	25/09/2025	8.82%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.7936	\$84.7600	\$170.37	43.31%	\$96.58	50.25%	25/09/2025	6.44%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.3193	\$135.9100	\$170.37	69.45%	\$52.05	20.23%	21/01/2032	11.95%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.5782	\$122.4100	\$170.37	62.56%	\$63.79	28.15%	15/07/2032	9.75%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.6030	\$72.0800	\$170.37	38.51%	\$104.77	57.69%	18/04/2024	5.94%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.9898	\$78.0100	\$170.37	41.67%	\$99.38	54.21%	12/03/2025	6.26%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7064	\$82.8100	\$170.37	42.09%	\$98.66	51.39%	26/05/2026	6.30%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.3493	\$54.5100	\$170.37	28.97%	\$121.02	68.00%	30/11/2023	5.14%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.2702	\$25.8600	\$170.37	13.66%	\$147.10	84.82%	26/02/2025	4.23%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0851	\$17.3300	\$20.32	74.24%	\$5.23	14.71%	12/03/2025	20.44%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5105	\$13.2200	\$20.32	56.65%	\$8.81	34.94%	12/03/2025	12.15%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2698	\$18.9700	\$35.89	48.12%	\$18.62	47.14%	20/07/2023	5.26%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.0780	\$26.5200	\$35.89	64.30%	\$12.81	26.11%	20/07/2023	7.65%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1873	\$15.5900	\$35.89	39.53%	\$21.70	56.56%	30/11/2023	4.52%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6973	\$20.3300	\$35.89	49.31%	\$18.19	43.35%	30/11/2023	5.39%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0724	\$13.2600	\$32.38	37.28%	\$20.31	59.05%	15/07/2032	5.56%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4078	\$13.6300	\$32.12	38.63%	\$19.71	57.57%	30/11/2023	7.10%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2084	\$10.3000	\$32.12	28.67%	\$22.91	67.93%	12/03/2025	6.11%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4819	\$8.3700	\$32.12	23.29%	\$24.64	73.94%	12/03/2025	5.68%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2787	\$12.3900	\$32.12	35.11%	\$20.84	61.43%	30/11/2023	6.72%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3595	\$11.5900	\$32.12	32.25%	\$21.76	63.92%	12/03/2025	6.43%	Pay to investor



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NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9761	\$15.6300	\$32.12	43.51%	\$18.14	51.34%	25/09/2025	7.72%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.5573	\$23.0000	\$32.12	64.00%	\$11.56	28.39%	21/01/2032	12.11%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8623	\$9.9100	\$32.12	27.59%	\$23.26	69.15%	12/03/2025	6.02%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0558	\$7.8900	\$32.12	21.97%	\$25.06	75.44%	25/09/2025	5.59%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6944	\$15.3300	\$32.12	42.64%	\$18.43	52.27%	26/05/2026	7.60%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9815	\$12.0700	\$32.12	34.19%	\$21.14	62.42%	26/02/2025	6.62%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9508	\$2.2400	\$4.27	45.69%	\$2.32	47.54%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5839	\$2.8400	\$4.27	60.51%	\$1.69	33.49%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8277	\$13.5900	\$17.40	67.98%	\$5.57	21.90%	21/01/2032	7.06%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8858	\$10.2000	\$17.40	51.07%	\$8.51	41.38%	15/07/2032	4.62%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4494	\$0.5600	\$2.07	21.71%	\$1.62	72.95%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5758	\$0.7200	\$2.07	27.82%	\$1.49	65.22%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4150	\$2.7700	\$6.45	37.44%	\$4.04	57.05%	15/07/2032	21.31%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7001	\$1.9600	\$6.45	26.36%	\$4.75	69.61%	15/07/2032	18.11%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1273	\$1.4100	\$2.47	45.64%	\$1.34	42.91%	12/03/2025	7.45%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8945	\$1.1200	\$2.47	36.21%	\$1.58	54.66%	25/09/2025	6.35%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9935	\$4.5900	\$8.76	45.59%	\$4.77	47.60%	15/07/2032	4.51%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9585	\$5.9500	\$8.76	56.60%	\$3.80	32.08%	26/05/2026	5.66%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1950	\$1.4300	\$2.60	45.96%	\$1.41	45.00%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9805	\$1.1700	\$2.60	37.71%	\$1.62	55.00%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9545	\$7.1400	\$12.14	49.05%	\$6.19	41.19%	15/07/2032	3.23%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4432	\$10.1300	\$12.14	69.55%	\$3.70	16.56%	12/03/2025	5.41%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5138	\$6.0600	\$8.57	64.34%	\$3.06	29.29%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1690	\$6.7800	\$8.57	71.98%	\$2.40	20.89%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7175	\$1.8900	\$2.92	58.82%	\$1.20	35.27%	15/03/2023	13.72%	Pay to investor
ORAJOC	ORORA LTD	\$2.0328	\$2.3300	\$2.92	69.62%	\$0.89	20.21%	26/02/2025	18.60%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4598	\$2.8300	\$5.74	42.85%	\$3.28	50.70%	25/09/2025	8.84%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0678	\$2.3800	\$5.74	36.02%	\$3.67	58.54%	26/05/2026	7.90%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3855	\$3.8900	\$5.74	58.98%	\$2.35	32.23%	12/03/2025	12.32%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7216	\$1.9800	\$5.74	29.99%	\$4.02	65.51%	25/09/2025	7.22%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5379	\$2.8000	\$5.74	44.21%	\$3.20	51.22%	12/03/2025	9.06%	Pay down loan
ORIJOA	ORICA LTD	\$8.9447	\$10.2700	\$14.16	63.17%	\$5.22	27.47%	25/09/2025	5.66%	Pay to investor
ORIJOB	ORICA LTD	\$7.6856	\$8.8300	\$14.16	54.28%	\$6.47	37.64%	12/03/2025	4.56%	Pay to investor
ORIJOC	ORICA LTD	\$6.5824	\$7.5700	\$14.16	46.49%	\$7.58	46.54%	26/05/2026	3.89%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2229	\$10.1300	\$21.25	43.40%	\$12.03	52.33%	18/04/2024	6.87%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8266	\$8.9900	\$21.25	36.83%	\$13.42	57.69%	25/09/2025	6.15%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0010	\$13.7800	\$24.84	48.31%	\$12.84	44.52%	25/09/2025	2.03%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6522	\$11.1000	\$24.84	38.86%	\$15.19	55.31%	12/03/2025	1.71%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2163	\$2.5500	\$4.51	49.14%	\$2.29	43.46%	15/07/2032	19.62%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7319	\$3.1400	\$4.51	60.57%	\$1.78	30.38%	21/01/2032	25.31%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7772	\$2.0400	\$4.51	39.41%	\$2.73	54.77%	15/07/2032	16.47%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3031	\$0.3800	\$0.85	35.87%	\$0.54	55.03%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2274	\$0.2800	\$0.85	26.91%	\$0.62	66.86%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2451	\$0.3100	\$0.85	29.01%	\$0.60	63.31%	15/07/2032	0.00%	Pay to investor



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PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7439	\$0.8200	\$1.23	60.73%	\$0.48	33.06%	30/11/2023	14.34%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3584	\$1.6300	\$5.15	26.38%	\$3.79	68.35%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2840	\$3.9400	\$5.15	63.77%	\$1.87	23.50%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1039	\$13.9000	\$54.05	22.39%	\$41.95	74.28%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.7886	\$29.7200	\$54.05	45.86%	\$29.26	45.01%	12/03/2025	0.75%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.7441	\$35.6500	\$54.05	55.03%	\$24.31	34.04%	26/02/2025	0.91%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4288	\$0.5100	\$2.04	21.02%	\$1.61	75.00%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5514	\$0.6600	\$2.04	27.03%	\$1.49	67.65%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9396	\$1.1200	\$2.04	46.06%	\$1.10	45.10%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6657	\$0.8000	\$2.04	32.63%	\$1.37	60.78%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5163	\$19.8000	\$29.12	56.72%	\$12.60	32.01%	05/07/2024	16.58%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0622	\$1.3300	\$1.81	58.85%	\$0.74	26.32%	15/07/2032	22.89%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8171	\$1.0200	\$1.81	45.27%	\$0.99	43.49%	15/07/2032	17.21%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0809	\$1.3500	\$1.81	59.88%	\$0.72	25.21%	21/01/2032	23.48%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7461	\$0.9300	\$1.81	41.34%	\$1.06	48.48%	15/07/2032	16.05%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2801	\$2.6200	\$5.97	38.19%	\$3.69	56.11%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4598	\$2.8300	\$5.97	41.20%	\$3.51	52.60%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0982	\$3.5500	\$5.97	51.90%	\$2.87	40.54%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0588	\$8.1100	\$12.62	55.93%	\$5.56	35.74%	26/05/2026	5.03%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1541	\$7.0700	\$12.62	48.76%	\$6.47	43.98%	15/03/2023	4.33%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4723	\$5.1400	\$12.62	35.44%	\$8.15	59.27%	25/09/2025	3.44%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7820	\$5.2500	\$12.62	37.89%	\$7.84	58.40%	15/03/2023	3.57%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1102	\$6.7200	\$12.62	48.42%	\$6.51	46.75%	26/02/2025	4.30%	Pay down loan
QLTSO1	#VALUE!	\$12.2809	\$14.1100	\$19.89	61.74%	\$7.61	29.06%	21/01/2032	2.13%	Pay down loan
QLTSO2	#VALUE!	\$10.5014	\$12.0700	\$19.89	52.80%	\$9.39	39.32%	21/01/2032	1.72%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4958	\$7.1400	\$14.28	45.49%	\$7.78	50.00%	15/07/2032	13.86%	Pay to investor
REAJOA	REA GROUP LTD	\$59.8128	\$65.7100	\$119.11	50.22%	\$59.30	44.83%	05/07/2024	2.77%	Pay to investor
REAJOB	REA GROUP LTD	\$46.0619	\$50.6100	\$119.11	38.67%	\$73.05	57.51%	05/07/2024	2.25%	Pay to investor
REAJOC	REA GROUP LTD	\$66.6126	\$76.5100	\$119.11	55.93%	\$52.50	35.77%	15/07/2032	3.12%	Pay to investor
REAJOD	REA GROUP LTD	\$75.3192	\$86.5100	\$119.11	63.23%	\$43.79	27.37%	26/05/2026	3.75%	Pay to investor
REHJOA	REECE LTD	\$9.1199	\$10.4900	\$14.97	60.92%	\$5.85	29.93%	05/07/2024	3.85%	Pay to investor
REHJOB	REECE LTD	\$5.9215	\$6.5100	\$14.97	39.56%	\$9.05	56.51%	05/07/2024	2.49%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.9018	\$46.9800	\$57.82	70.74%	\$16.92	18.75%	30/11/2023	5.73%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.2615	\$48.6300	\$57.82	76.55%	\$13.56	15.89%	05/07/2024	7.15%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.0839	\$40.7400	\$57.82	64.14%	\$20.74	29.54%	05/07/2024	4.68%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.7764	\$33.0600	\$57.82	49.77%	\$29.04	42.82%	12/03/2025	3.34%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.4864	\$53.3900	\$57.82	80.40%	\$11.33	7.66%	15/03/2023	8.56%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2807	\$27.7800	\$57.82	43.72%	\$32.54	51.95%	30/11/2023	2.98%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.8372	\$40.4700	\$57.82	63.71%	\$20.98	30.01%	26/02/2025	4.62%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.0683	\$74.8000	\$92.80	73.35%	\$24.73	19.40%	12/03/2025	42.32%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.4286	\$87.0200	\$92.80	82.36%	\$16.37	6.23%	12/03/2025	63.92%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.2345	\$58.3300	\$92.80	55.21%	\$41.57	37.14%	12/03/2025	25.18%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.2732	\$67.3200	\$92.80	66.03%	\$31.53	27.46%	20/07/2023	33.20%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5699	\$8.3200	\$92.80	8.16%	\$85.23	91.03%	15/03/2023	12.28%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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RIOS04	RIO TINTO LTD	\$31.0271	\$34.0900	\$92.80	33.43%	\$61.77	63.27%	05/07/2024	16.94%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.2751	\$49.7400	\$92.80	48.79%	\$47.52	46.40%	26/02/2025	22.02%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6945	\$0.8700	\$1.49	46.61%	\$0.80	41.61%	15/07/2032	2.51%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9211	\$1.1500	\$1.49	61.82%	\$0.57	22.82%	21/01/2032	3.52%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7581	\$3.1700	\$3.06	90.13%	\$0.30	3.59%	05/07/2024	31.47%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2515	\$2.5900	\$3.06	73.58%	\$0.81	15.36%	05/07/2024	11.75%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9701	\$2.2600	\$3.06	64.38%	\$1.09	26.14%	05/07/2024	8.72%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6813	\$1.9300	\$3.06	54.94%	\$1.38	36.93%	12/03/2025	6.89%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2264	\$2.5600	\$3.81	58.44%	\$1.58	32.81%	21/01/2032	33.75%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4225	\$1.6400	\$3.81	37.34%	\$2.39	56.96%	12/03/2025	22.39%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3079	\$1.5000	\$3.81	34.33%	\$2.50	60.63%	12/03/2025	21.36%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0771	\$1.2400	\$3.81	28.27%	\$2.73	67.45%	12/03/2025	19.56%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3417	\$1.5400	\$2.87	46.75%	\$1.53	46.34%	25/09/2025	9.65%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1876	\$2.5100	\$2.87	76.22%	\$0.68	12.54%	21/01/2032	21.61%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0000	\$1.1500	\$2.87	34.84%	\$1.87	59.93%	12/03/2025	7.89%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9997	\$1.1500	\$2.87	34.83%	\$1.87	59.93%	12/03/2025	7.89%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3969	\$1.6100	\$2.87	48.67%	\$1.47	43.90%	26/05/2026	10.01%	Pay down loan
SEKJOA	SEEK LTD	\$11.2815	\$12.3900	\$21.77	51.82%	\$10.49	43.09%	18/04/2024	4.20%	Pay to investor
SEKJOB	SEEK LTD	\$7.4720	\$8.5800	\$21.77	34.32%	\$14.30	60.59%	26/02/2025	3.08%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4512	\$3.0600	\$3.63	67.53%	\$1.18	15.70%	15/07/2032	2.54%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0427	\$2.5500	\$3.63	56.27%	\$1.59	29.75%	15/07/2032	1.89%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6342	\$2.0400	\$3.63	45.02%	\$2.00	43.80%	15/07/2032	1.50%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.9754	\$39.0200	\$60.85	55.83%	\$26.87	35.88%	18/04/2024	14.64%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2471	\$16.7600	\$60.85	25.06%	\$45.60	72.46%	26/02/2025	8.63%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5790	\$35.7900	\$60.85	53.54%	\$28.27	41.18%	26/02/2025	13.92%	Pay down loan
SGPJOA	STOCKLAND	\$1.7055	\$1.9600	\$3.49	48.87%	\$1.78	43.84%	30/11/2023	14.91%	Pay to investor
SGPJOB	STOCKLAND	\$2.4598	\$2.8300	\$3.49	70.48%	\$1.03	18.91%	25/09/2025	25.82%	Pay to investor
SGPJOC	STOCKLAND	\$1.9992	\$2.3000	\$3.49	57.28%	\$1.49	34.10%	21/01/2032	17.84%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7772	\$2.0400	\$2.98	59.64%	\$1.20	31.54%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4964	\$1.7200	\$2.98	50.21%	\$1.48	42.28%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2667	\$1.4600	\$2.98	42.51%	\$1.71	51.01%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7350	\$17.2900	\$32.19	48.88%	\$16.46	46.29%	18/04/2024	6.08%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1255	\$23.1200	\$32.19	62.52%	\$12.06	28.18%	25/09/2025	8.29%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.6660	\$27.1800	\$32.19	73.52%	\$8.52	15.56%	21/01/2032	11.73%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2517	\$7.9700	\$32.19	22.53%	\$24.94	75.24%	26/02/2025	4.01%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6909	\$0.8600	\$1.11	62.24%	\$0.42	22.52%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1306	\$3.6000	\$8.00	39.13%	\$4.87	55.00%	25/09/2025	4.68%	Pay to investor
STOJOB	SANTOS LTD	\$4.6369	\$5.3300	\$8.00	57.96%	\$3.36	33.38%	12/03/2025	6.78%	Pay to investor
STOJOC	SANTOS LTD	\$5.3315	\$6.1200	\$8.00	66.64%	\$2.67	23.50%	15/07/2032	8.55%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.0293	\$47.2800	\$62.41	68.95%	\$19.38	24.24%	18/04/2024	22.54%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.3064	\$35.9600	\$62.41	50.16%	\$31.10	42.38%	25/09/2025	14.04%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3375	\$21.2500	\$62.41	30.98%	\$43.07	65.95%	26/02/2025	10.14%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9129	\$32.8600	\$62.41	47.93%	\$32.50	47.35%	26/02/2025	13.44%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5301	\$5.4300	\$10.04	45.12%	\$5.51	45.92%	12/03/2025	12.70%	Pay to investor

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SUNJOB	SUNCORP GROUP LTD	\$7.1986	\$7.9100	\$11.73	61.37%	\$4.53	32.57%	12/03/2025	8.83%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2450	\$7.1800	\$11.73	53.24%	\$5.49	38.79%	12/03/2025	7.29%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6688	\$7.6600	\$11.73	56.85%	\$5.06	34.70%	12/03/2025	7.90%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5430	\$6.3700	\$11.73	47.25%	\$6.19	45.69%	12/03/2025	6.47%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5185	\$5.1900	\$11.73	38.52%	\$7.21	55.75%	12/03/2025	5.55%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8180	\$4.3900	\$11.73	32.55%	\$7.91	62.57%	25/09/2025	5.06%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6586	\$6.2200	\$11.73	48.24%	\$6.07	46.97%	26/02/2025	6.59%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1819	\$0.2400	\$0.48	38.29%	\$0.29	49.47%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2354	\$0.3100	\$0.48	49.56%	\$0.24	34.74%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7251	\$0.8300	\$0.94	77.14%	\$0.21	11.70%	12/03/2025	60.49%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5191	\$0.6000	\$0.94	55.22%	\$0.42	36.17%	12/03/2025	30.89%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6264	\$6.1800	\$13.50	41.68%	\$7.87	54.22%	15/03/2023	5.21%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0823	\$8.8800	\$13.50	59.87%	\$5.42	34.22%	15/03/2023	7.57%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8358	\$10.1500	\$13.50	65.45%	\$4.66	24.81%	25/09/2025	8.79%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1049	\$3.5700	\$4.27	72.71%	\$1.17	16.39%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4410	\$2.8100	\$4.27	57.17%	\$1.83	34.19%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6657	\$3.0600	\$4.27	62.43%	\$1.60	28.34%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1346	\$2.4500	\$4.27	49.99%	\$2.14	42.62%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3575	\$1.5400	\$3.90	34.81%	\$2.54	60.51%	25/09/2025	6.49%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0019	\$2.2800	\$3.90	51.33%	\$1.90	41.54%	15/07/2032	8.69%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7872	\$1.9600	\$3.90	45.83%	\$2.11	49.74%	15/03/2023	7.81%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8200	\$3.2100	\$3.90	72.31%	\$1.08	17.69%	15/03/2023	15.28%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4818	\$2.7300	\$3.90	63.64%	\$1.42	30.00%	15/03/2023	11.63%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7247	\$1.9600	\$3.90	44.22%	\$2.18	49.74%	15/03/2023	7.59%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1017	\$2.4200	\$3.90	53.89%	\$1.80	37.95%	21/01/2032	9.18%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4694	\$1.6100	\$3.90	37.68%	\$2.43	58.72%	15/03/2023	6.79%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9954	\$1.1300	\$3.90	25.52%	\$2.90	71.03%	15/03/2023	5.68%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6095	\$2.8700	\$12.18	21.42%	\$9.57	76.44%	05/07/2024	1.49%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6288	\$6.4700	\$12.18	46.21%	\$6.55	46.88%	05/07/2024	2.18%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9133	\$4.5000	\$4.82	81.19%	\$0.91	6.64%	25/09/2025	19.30%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2046	\$3.6800	\$4.82	66.49%	\$1.62	23.65%	26/05/2026	10.83%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2200	\$7.1400	\$12.68	49.05%	\$6.46	43.69%	15/07/2032	4.80%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9551	\$5.6900	\$12.68	39.08%	\$7.72	55.13%	26/02/2025	4.01%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.9575	\$47.0400	\$85.52	47.89%	\$44.56	45.00%	21/01/2032	14.15%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2875	\$29.9800	\$85.52	31.91%	\$58.23	64.94%	12/03/2025	10.83%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0583	\$2.2600	\$2.85	72.22%	\$0.79	20.70%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9134	\$1.0500	\$2.85	32.05%	\$1.94	63.16%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2137	\$1.3900	\$2.85	42.59%	\$1.64	51.23%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.5464	\$39.6800	\$64.99	53.16%	\$30.44	38.94%	12/03/2025	12.63%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.7887	\$33.0700	\$64.99	44.30%	\$36.20	49.12%	12/03/2025	10.62%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.0309	\$26.4500	\$64.99	35.44%	\$41.96	59.30%	12/03/2025	9.16%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.9575	\$47.0400	\$64.99	63.02%	\$24.03	27.62%	21/01/2032	16.00%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1219	\$31.1500	\$64.99	41.73%	\$37.87	52.07%	25/09/2025	10.15%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7247	\$20.5700	\$64.99	28.81%	\$46.27	68.35%	12/03/2025	8.31%	Pay down loan



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VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8386	\$0.9600	\$2.44	34.37%	\$1.60	60.66%	25/09/2025	3.94%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6904	\$0.8000	\$2.44	28.30%	\$1.75	67.21%	12/03/2025	3.61%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.70	56.24%	\$0.74	35.10%	18/04/2024	20.90%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2925	\$8.1600	\$24.14	30.21%	\$16.85	66.20%	15/07/2032	7.18%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5245	\$14.8700	\$24.14	56.03%	\$10.62	38.40%	30/11/2023	11.40%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2084	\$10.3000	\$24.14	38.15%	\$14.93	57.33%	12/03/2025	8.10%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6770	\$12.8300	\$24.14	48.37%	\$12.46	46.85%	26/02/2025	9.71%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0574	\$9.0100	\$24.14	33.38%	\$16.08	62.68%	12/03/2025	7.52%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1607	\$10.2500	\$24.14	37.95%	\$14.98	57.54%	12/03/2025	8.08%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2641	\$8.1300	\$24.14	30.09%	\$16.88	66.32%	25/09/2025	7.17%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8922	\$15.5400	\$24.14	57.55%	\$10.25	35.63%	26/05/2026	11.81%	Pay down loan
WDISOA	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1357	\$5.9000	\$17.37	29.57%	\$12.23	66.03%	25/09/2025	6.31%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2446	\$16.3700	\$38.17	37.32%	\$23.93	57.11%	12/03/2025	12.78%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3251	\$13.0000	\$38.17	29.67%	\$26.84	65.94%	12/03/2025	11.39%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.2541	\$26.7100	\$38.17	60.92%	\$14.92	30.02%	25/09/2025	20.49%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5385	\$22.4400	\$38.17	51.19%	\$18.63	41.21%	15/07/2032	16.41%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.0610	\$10.4100	\$38.17	23.74%	\$29.11	72.73%	12/03/2025	10.50%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.4767	\$15.4800	\$38.17	35.31%	\$24.69	59.44%	15/07/2032	12.38%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3122	\$7.2500	\$38.17	16.54%	\$31.86	81.01%	25/09/2025	9.60%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.0338	\$10.3800	\$38.17	23.67%	\$29.14	72.81%	15/07/2032	10.49%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2098	\$0.2300	\$5.32	3.94%	\$5.11	95.68%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5735	\$4.1000	\$5.32	67.17%	\$1.75	22.93%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7489	\$3.1600	\$5.32	51.67%	\$2.57	40.60%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6635	\$38.6700	\$45.23	74.43%	\$11.57	14.50%	25/09/2025	32.85%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1468	\$19.9400	\$45.23	40.12%	\$27.08	55.91%	15/03/2023	14.03%	Pay to investor
WESO1	WESFARMERS LTD	\$16.4699	\$18.9200	\$45.23	36.41%	\$28.76	58.17%	25/09/2025	13.21%	Pay down loan
WESO2	WESFARMERS LTD	\$9.1896	\$10.1000	\$45.23	20.32%	\$36.04	77.67%	05/07/2024	10.54%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5561	\$5.6900	\$9.97	45.70%	\$5.41	42.93%	25/09/2025	8.87%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0844	\$2.6000	\$9.97	20.91%	\$7.89	73.92%	25/09/2025	6.09%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6980	\$0.8700	\$9.97	7.00%	\$9.27	91.27%	26/02/2025	5.18%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6964	\$3.3700	\$9.97	27.05%	\$7.27	66.20%	15/07/2032	6.60%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4657	\$1.8400	\$9.97	14.70%	\$8.50	81.54%	25/09/2025	5.64%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7594	\$0.8300	\$1.54	49.47%	\$0.78	45.93%	15/03/2023	5.16%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6218	\$0.6800	\$1.54	40.51%	\$0.91	55.70%	15/03/2023	4.38%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7085	\$7.7100	\$15.02	44.66%	\$8.31	48.67%	25/09/2025	6.02%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3740	\$5.0300	\$15.02	29.12%	\$10.65	66.51%	12/03/2025	4.70%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6317	\$5.3200	\$15.02	30.84%	\$10.39	64.58%	26/05/2026	4.81%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3658	\$16.8900	\$32.56	47.19%	\$17.19	48.13%	12/03/2025	5.35%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.8656	\$21.2900	\$32.56	57.94%	\$13.69	34.61%	12/03/2025	6.72%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.8588	\$24.0100	\$32.56	67.13%	\$10.70	26.26%	15/03/2023	8.60%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2864	\$24.9300	\$32.56	68.45%	\$10.27	23.43%	26/05/2026	8.95%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2584	\$19.8200	\$32.56	53.00%	\$15.30	39.13%	21/01/2032	6.01%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1301	\$11.1300	\$32.56	31.11%	\$22.43	65.82%	26/02/2025	4.10%	Pay down loan
XROJOA	XERO LTD	\$52.9762	\$63.4900	\$74.89	70.74%	\$21.91	15.22%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 07-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
XROJOB	XERO LTD	\$42.5598	\$51.0100	\$74.89	56.83%	\$32.33	31.89%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0748	\$5.5800	\$7.27	69.80%	\$2.20	23.25%	30/11/2023	31.47%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6062	\$5.2900	\$7.27	63.36%	\$2.66	27.24%	12/03/2025	25.93%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0304	\$4.6400	\$7.27	55.44%	\$3.24	36.18%	12/03/2025	21.32%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3130	\$3.8000	\$7.27	45.57%	\$3.96	47.73%	15/07/2032	17.46%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6517	\$1.8200	\$7.27	22.72%	\$5.62	74.97%	12/03/2025	12.30%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2860	\$0.3600	\$0.66	43.33%	\$0.37	45.45%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2043	\$0.2600	\$0.66	30.95%	\$0.46	60.61%	15/07/2032	0.00%	Pay to investor

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