



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 10-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	\$3.0660	\$3.6700	\$5.73	53.51%	\$2.66	35.95%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7083	\$3.2400	\$5.73	47.27%	\$3.02	43.46%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2533	\$2.7000	\$5.73	39.32%	\$3.48	52.88%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8891	\$1.0200	\$1.73	51.39%	\$0.84	41.04%	15/07/2032	19.74%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7052	\$0.8200	\$1.73	40.76%	\$1.02	52.60%	15/07/2032	16.20%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7865	\$5.4900	\$7.64	62.65%	\$2.85	28.14%	21/01/2032	9.11%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4673	\$6.2700	\$7.64	71.56%	\$2.17	17.93%	21/01/2032	11.97%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2358	\$4.8700	\$7.64	55.44%	\$3.40	36.26%	26/05/2026	7.64%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9155	\$3.3500	\$7.64	38.16%	\$4.72	56.15%	21/01/2032	5.50%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7371	\$4.1100	\$7.64	48.91%	\$3.90	46.20%	26/02/2025	6.66%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7817	\$3.4800	\$15.83	17.57%	\$13.05	78.02%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0333	\$3.7800	\$15.83	19.16%	\$12.80	76.12%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6758	\$2.0100	\$15.83	10.59%	\$14.15	87.30%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8377	\$7.2800	\$15.83	36.88%	\$9.99	54.01%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0274	\$6.2700	\$15.83	31.76%	\$10.80	60.39%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2704	\$4.0800	\$15.83	20.66%	\$12.56	74.23%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2326	\$6.5300	\$15.83	33.05%	\$10.60	58.75%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2800	\$16.7800	\$27.83	54.90%	\$12.55	39.71%	05/07/2024	12.83%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3067	\$14.1300	\$27.83	44.22%	\$15.52	49.23%	25/09/2025	10.37%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4585	\$18.8900	\$37.01	44.47%	\$20.55	48.96%	25/09/2025	2.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8148	\$22.7500	\$37.01	53.54%	\$17.20	38.53%	25/09/2025	3.02%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.7240	\$23.7900	\$37.01	56.00%	\$16.29	35.72%	26/05/2026	3.19%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.2180	\$25.5000	\$37.01	60.03%	\$14.79	31.10%	15/07/2032	3.52%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.3258	\$31.3600	\$37.01	73.83%	\$9.68	15.27%	21/01/2032	5.37%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0800	\$16.1700	\$37.01	38.04%	\$22.93	56.31%	12/03/2025	2.27%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.9007	\$20.5500	\$33.74	53.05%	\$15.84	39.09%	25/09/2025	2.97%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9266	\$14.2800	\$33.74	35.35%	\$21.81	57.68%	15/07/2032	2.15%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8174	\$4.3900	\$6.50	58.73%	\$2.68	32.46%	25/09/2025	15.10%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0127	\$3.4600	\$6.50	46.35%	\$3.49	46.77%	12/03/2025	11.61%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9969	\$13.7800	\$17.32	69.27%	\$5.32	20.44%	12/03/2025	12.65%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0262	\$9.9100	\$17.32	52.11%	\$8.29	42.78%	30/11/2023	8.12%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4347	\$8.5400	\$17.32	42.93%	\$9.89	50.69%	12/03/2025	6.81%	Pay to investor
AMPJOA	AMP LTD	\$0.6153	\$0.7000	\$1.28	48.26%	\$0.66	45.10%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5446	\$0.6300	\$1.28	42.71%	\$0.73	50.59%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4962	\$0.5700	\$1.28	38.92%	\$0.78	55.29%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6959	\$0.8000	\$1.28	54.58%	\$0.58	37.25%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4470	\$18.0500	\$28.28	58.16%	\$11.83	36.17%	05/07/2024	6.67%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6593	\$12.2400	\$28.28	37.69%	\$17.62	56.72%	15/07/2032	4.48%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9455	\$12.2400	\$24.55	44.58%	\$13.60	50.14%	15/07/2032	10.73%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4730	\$20.6500	\$24.55	75.25%	\$6.08	15.89%	21/01/2032	24.03%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5781	\$14.9100	\$24.55	55.31%	\$10.97	39.27%	26/02/2025	13.31%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2849	\$12.6200	\$24.55	45.97%	\$13.27	48.59%	12/03/2025	11.01%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1331	\$11.3300	\$24.55	41.28%	\$14.42	53.85%	12/03/2025	10.13%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9813	\$10.0400	\$24.55	36.58%	\$15.57	59.10%	12/03/2025	9.38%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.6861	\$14.2700	\$24.55	51.67%	\$11.86	41.87%	26/05/2026	12.31%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1574	\$10.1400	\$24.55	37.30%	\$15.39	58.70%	12/03/2025	9.49%	Pay down loan
APAJOA	APA GROUP	\$5.9386	\$7.1100	\$10.71	55.45%	\$4.77	33.61%	21/01/2032	11.11%	Pay to investor
APAJOB	APA GROUP	\$4.9616	\$5.9500	\$10.71	46.33%	\$5.75	44.44%	26/05/2026	9.22%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0809	\$16.1600	\$27.28	51.62%	\$13.20	40.76%	05/07/2024	5.38%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1500	\$21.9800	\$27.28	70.20%	\$8.13	19.43%	05/07/2024	8.73%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9158	\$4.5000	\$8.96	43.70%	\$5.04	49.78%	25/09/2025	6.54%	Pay to investor
ASXJOA	ASX LTD	\$51.8155	\$59.4700	\$69.50	74.55%	\$17.68	14.43%	26/05/2026	13.37%	Pay to investor
ASXJOB	ASX LTD	\$42.3906	\$48.6600	\$69.50	60.99%	\$27.11	29.99%	26/05/2026	8.72%	Pay to investor
ASXSO4	ASX LTD	\$45.3380	\$49.7800	\$69.50	65.23%	\$24.16	28.37%	26/02/2025	9.78%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8988	\$1.0400	\$1.50	59.92%	\$0.60	30.67%	12/03/2025	16.50%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0138	\$2.3100	\$3.70	54.43%	\$1.69	37.57%	25/09/2025	12.69%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5732	\$2.9600	\$3.70	69.55%	\$1.13	20.00%	25/09/2025	18.99%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8224	\$2.0900	\$3.70	49.25%	\$1.88	43.51%	21/01/2032	11.40%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5059	\$5.1700	\$6.73	66.95%	\$2.22	23.18%	05/07/2024	9.67%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2010	\$2.5300	\$6.73	32.70%	\$4.53	62.41%	05/07/2024	4.75%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4502	\$5.9800	\$8.91	61.17%	\$3.46	32.88%	18/04/2024	15.32%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7243	\$5.4300	\$8.91	53.02%	\$4.19	39.06%	12/03/2025	12.66%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4554	\$3.9700	\$8.91	38.78%	\$5.45	55.44%	12/03/2025	9.72%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3220	\$7.2500	\$8.91	70.95%	\$2.59	18.63%	12/03/2025	20.48%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8795	\$3.3100	\$8.91	32.32%	\$6.03	62.85%	12/03/2025	8.79%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9424	\$2.3300	\$3.34	58.16%	\$1.40	30.24%	26/02/2025	7.87%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3843	\$2.8600	\$3.34	71.39%	\$0.96	14.37%	26/02/2025	11.51%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0978	\$23.0700	\$41.18	48.80%	\$21.08	43.98%	21/01/2032	21.72%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9941	\$18.3600	\$41.18	38.84%	\$25.19	55.42%	15/07/2032	18.18%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8310	\$11.9000	\$41.18	26.30%	\$30.35	71.10%	12/03/2025	15.08%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.0091	\$28.4600	\$41.18	60.73%	\$16.17	30.89%	12/03/2025	28.31%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.5951	\$33.6700	\$41.18	71.87%	\$11.58	18.24%	12/03/2025	39.52%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9832	\$19.3300	\$41.18	41.24%	\$24.20	53.06%	12/03/2025	18.92%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9936	\$18.2000	\$41.18	38.84%	\$25.19	55.80%	12/03/2025	18.18%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3815	\$17.5100	\$41.18	37.35%	\$25.80	57.48%	12/03/2025	17.75%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.4026	\$30.0400	\$41.18	64.12%	\$14.78	27.05%	25/09/2025	30.98%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9301	\$14.4600	\$41.18	31.40%	\$28.25	64.89%	26/05/2026	16.21%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0860	\$6.6800	\$41.18	14.78%	\$35.09	83.78%	05/07/2024	13.05%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6323	\$0.7900	\$1.71	37.09%	\$1.07	53.67%	30/11/2023	8.06%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7964	\$1.0000	\$1.71	46.71%	\$0.91	41.35%	12/03/2025	9.52%	Pay to investor
BKIJOE	BLACKMORES LTD	\$32.2500	\$37.0200	\$66.97	48.16%	\$34.72	44.72%	12/03/2025	2.74%	Pay to investor
BLDJOA	BORAL LTD	\$0.9016	\$1.0300	\$2.79	32.32%	\$1.89	63.08%	12/03/2025	284.37%	Pay to investor
BLDJOB	BORAL LTD	\$1.8761	\$2.1500	\$2.79	67.24%	\$0.91	22.94%	25/09/2025	587.59%	Pay to investor
BLDJOF	BORAL LTD	\$1.0363	\$1.1900	\$2.79	37.14%	\$1.75	57.35%	12/03/2025	306.21%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5560	\$5.2300	\$7.29	62.50%	\$2.73	28.26%	21/01/2032	16.83%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5474	\$2.9300	\$7.29	34.94%	\$4.74	59.81%	12/03/2025	9.70%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9211	\$4.3000	\$7.29	53.79%	\$3.37	41.02%	26/02/2025	13.65%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3836	\$3.7200	\$7.29	46.41%	\$3.91	48.97%	26/02/2025	11.78%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2083	\$4.8400	\$7.29	57.73%	\$3.08	33.61%	12/03/2025	14.93%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2865	\$3.6100	\$7.29	45.08%	\$4.00	50.48%	12/03/2025	11.49%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4551	\$9.2900	\$20.21	41.84%	\$11.75	54.03%	30/11/2023	2.55%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2182	\$10.5800	\$20.21	45.61%	\$10.99	47.65%	12/03/2025	2.73%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3716	\$11.2200	\$16.30	57.49%	\$6.93	31.17%	15/07/2032	7.22%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2357	\$8.6700	\$16.30	44.39%	\$9.06	46.81%	15/07/2032	5.52%	Pay to investor
BWXJOB	BWX LTD	\$0.4276	\$0.5100	\$0.63	67.87%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4673	\$6.2700	\$11.57	47.25%	\$6.10	45.81%	21/01/2032	7.56%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6473	\$9.5000	\$11.57	74.74%	\$2.92	17.89%	15/03/2023	15.78%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2693	\$7.2000	\$11.57	54.19%	\$5.30	37.77%	20/07/2023	8.70%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6705	\$5.1300	\$11.57	40.37%	\$6.90	55.66%	15/03/2023	6.68%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7794	\$6.3500	\$11.57	49.95%	\$5.79	45.12%	26/02/2025	7.96%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6618	\$6.2200	\$11.57	48.94%	\$5.91	46.24%	26/02/2025	7.80%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8155	\$13.5600	\$20.25	58.35%	\$8.43	33.04%	05/07/2024	5.93%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4248	\$10.8100	\$20.25	46.54%	\$10.83	46.62%	26/05/2026	4.62%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.6822	\$38.7700	\$104.77	33.10%	\$70.09	63.00%	25/09/2025	5.49%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.7070	\$75.6900	\$104.77	64.62%	\$37.06	27.76%	26/05/2026	10.39%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.1501	\$53.9700	\$104.77	46.91%	\$55.62	48.49%	15/03/2023	6.92%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.7205	\$69.0000	\$104.77	58.91%	\$43.05	34.14%	21/01/2032	8.94%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.6010	\$47.8700	\$104.77	41.62%	\$61.17	54.31%	18/04/2024	6.29%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.6215	\$51.0100	\$104.77	43.54%	\$59.15	51.31%	15/07/2032	6.51%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.3119	\$45.0700	\$104.77	38.48%	\$64.46	56.98%	12/03/2025	5.97%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.2674	\$86.3800	\$104.77	73.75%	\$27.50	17.55%	15/03/2023	14.00%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2237	\$56.1500	\$104.77	47.94%	\$54.55	46.41%	26/05/2026	7.06%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.3968	\$37.7800	\$104.77	32.83%	\$70.37	63.94%	30/11/2023	5.47%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.9646	\$36.8600	\$104.77	31.46%	\$71.81	64.82%	12/03/2025	5.36%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.3272	\$34.4000	\$104.77	29.90%	\$73.44	67.17%	26/02/2025	5.24%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$11.9266	\$14.2800	\$18.39	64.85%	\$6.46	22.35%	15/07/2032	11.45%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3716	\$11.2200	\$18.39	50.96%	\$9.02	38.99%	15/07/2032	8.21%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4838	\$0.5800	\$0.95	51.20%	\$0.46	38.62%	12/03/2025	17.35%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3400	\$0.4000	\$0.95	35.98%	\$0.61	57.67%	05/07/2024	13.22%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1917	\$2.5200	\$7.16	30.61%	\$4.97	64.80%	05/07/2024	4.63%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7197	\$3.1200	\$7.16	37.98%	\$4.44	56.42%	05/07/2024	5.18%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7127	\$7.7100	\$13.15	51.05%	\$6.44	41.37%	25/09/2025	6.23%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7742	\$6.6300	\$13.15	43.91%	\$7.38	49.58%	15/07/2032	5.44%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1257	\$2.5500	\$4.58	46.41%	\$2.45	44.32%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7067	\$2.0400	\$4.58	37.26%	\$2.87	55.46%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3178	\$2.7800	\$5.20	44.57%	\$2.88	46.54%	25/09/2025	11.63%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6657	\$4.3900	\$5.20	70.49%	\$1.53	15.58%	21/01/2032	21.85%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2582	\$1.5100	\$5.20	24.20%	\$3.94	70.96%	05/07/2024	8.50%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9907	\$1.1900	\$5.20	19.05%	\$4.21	77.12%	05/07/2024	7.96%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1393	\$3.7600	\$5.20	60.37%	\$2.06	27.69%	26/05/2026	16.27%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.1145	\$154.9400	\$199.63	70.69%	\$58.52	22.39%	30/11/2023	5.13%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.0962	\$109.1600	\$199.63	47.64%	\$104.53	45.32%	25/09/2025	2.87%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 10-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
COHJOC	COCHLEAR LTD	\$107.7913	\$118.3500	\$199.63	54.00%	\$91.84	40.72%	18/04/2024	3.27%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.4509	\$178.4400	\$199.63	77.87%	\$44.18	10.61%	12/03/2025	6.79%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.3029	\$152.9500	\$199.63	69.78%	\$60.33	23.38%	26/02/2025	4.97%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1490	\$12.2400	\$16.48	67.65%	\$5.33	25.73%	30/11/2023	11.82%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4823	\$9.7300	\$16.48	51.47%	\$8.00	40.96%	26/05/2026	7.88%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9829	\$12.6100	\$16.48	66.64%	\$5.50	23.48%	18/04/2024	11.46%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9335	\$14.2000	\$16.48	78.48%	\$3.55	13.83%	26/02/2025	17.76%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2207	\$16.3200	\$26.00	54.70%	\$11.78	37.23%	12/03/2025	4.58%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5401	\$8.6600	\$26.00	29.00%	\$18.46	66.69%	12/03/2025	2.93%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7639	\$6.3300	\$26.00	22.17%	\$20.24	75.65%	26/02/2025	2.67%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1368	\$13.9300	\$26.00	46.68%	\$13.86	46.42%	26/02/2025	3.90%	Pay down loan
CSLJOA	CSL LTD	\$174.1979	\$191.2700	\$279.61	62.30%	\$105.41	31.59%	15/03/2023	2.99%	Pay to investor
CSLJOB	CSL LTD	\$85.3659	\$93.7300	\$279.61	30.53%	\$194.24	66.48%	15/03/2023	1.62%	Pay to investor
CSLJOC	CSL LTD	\$155.2108	\$170.4200	\$279.61	55.51%	\$124.40	39.05%	15/03/2023	2.53%	Pay to investor
CSLJOD	CSL LTD	\$134.4588	\$147.6300	\$279.61	48.09%	\$145.15	47.20%	05/07/2024	2.17%	Pay to investor
CSLJOE	CSL LTD	\$173.2983	\$198.9200	\$279.61	61.98%	\$106.31	28.86%	15/07/2032	2.96%	Pay to investor
CSLJOF	CSL LTD	\$159.8954	\$183.5400	\$279.61	57.19%	\$119.71	34.36%	26/05/2026	2.63%	Pay to investor
CSLJOY	CSL LTD	\$190.0346	\$208.6500	\$279.61	67.96%	\$89.58	25.38%	20/07/2023	3.52%	Pay to investor
CSLSO1	CSL LTD	\$172.5599	\$198.0800	\$279.61	61.71%	\$107.05	29.16%	25/09/2025	2.94%	Pay down loan
CSLSO2	CSL LTD	\$88.8747	\$97.5800	\$279.61	31.79%	\$190.74	65.10%	15/03/2023	1.65%	Pay down loan
CSLSO3	CSL LTD	\$120.1508	\$131.9200	\$279.61	42.97%	\$159.46	52.82%	05/07/2024	1.98%	Pay down loan
CSLSO4	CSL LTD	\$140.3927	\$161.1500	\$279.61	50.21%	\$139.22	42.37%	12/03/2025	2.26%	Pay down loan
CSRJOA	CSR LTD	\$2.5721	\$2.9500	\$4.41	58.32%	\$1.84	33.11%	18/04/2024	26.12%	Pay to investor
CSRJOB	CSR LTD	\$2.0417	\$2.3500	\$4.41	46.30%	\$2.37	46.71%	12/03/2025	20.27%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0023	\$13.7300	\$17.37	63.34%	\$6.37	20.96%	12/03/2025	0.79%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8018	\$10.9900	\$17.37	50.67%	\$8.57	36.73%	12/03/2025	0.58%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2527	\$1.5000	\$2.73	45.89%	\$1.48	45.05%	15/07/2032	3.32%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4906	\$0.6100	\$1.57	31.35%	\$1.07	61.02%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3679	\$0.4600	\$1.57	23.51%	\$1.20	70.61%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4081	\$1.6200	\$2.89	48.72%	\$1.48	43.94%	05/07/2024	9.28%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6823	\$1.9300	\$2.89	58.21%	\$1.21	33.22%	12/03/2025	11.39%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.3245	\$45.9000	\$57.26	66.93%	\$18.94	19.84%	15/07/2032	8.26%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.4372	\$36.4600	\$57.26	53.16%	\$26.82	36.33%	05/07/2024	5.83%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4335	\$1.5800	\$4.86	29.50%	\$3.43	67.49%	26/02/2025	7.00%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5560	\$5.2300	\$6.99	65.18%	\$2.43	25.18%	21/01/2032	8.30%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6448	\$4.1800	\$6.99	52.14%	\$3.35	40.20%	21/01/2032	6.04%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3884	\$0.4600	\$0.52	74.69%	\$0.13	11.54%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5087	\$6.3200	\$11.16	49.36%	\$5.65	43.37%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6182	\$5.3000	\$11.16	41.38%	\$6.54	52.51%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1957	\$1.4300	\$2.35	50.88%	\$1.15	39.15%	15/07/2032	5.20%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9811	\$1.1700	\$2.35	41.75%	\$1.37	50.21%	15/07/2032	4.38%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5395	\$6.3600	\$9.85	56.24%	\$4.31	35.43%	12/03/2025	7.73%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.1969	\$8.2600	\$9.85	73.06%	\$2.65	16.14%	12/03/2025	12.55%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2984	\$3.7900	\$4.57	72.18%	\$1.27	17.07%	25/09/2025	28.92%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3494	\$2.7000	\$4.57	51.41%	\$2.22	40.92%	25/09/2025	16.56%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9286	\$1.0700	\$1.13	82.18%	\$0.20	5.31%	18/04/2024	32.27%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5548	\$0.6400	\$1.14	48.67%	\$0.59	43.86%	12/03/2025	15.81%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3312	\$8.4200	\$16.53	44.35%	\$9.20	49.06%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2517	\$9.4800	\$16.53	49.92%	\$8.28	42.65%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3519	\$10.7400	\$16.53	56.58%	\$7.18	35.03%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1395	\$7.0500	\$16.53	37.14%	\$10.39	57.35%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1878	\$12.8400	\$17.12	65.35%	\$5.93	25.00%	25/09/2025	34.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2453	\$7.1700	\$17.12	36.48%	\$10.87	58.12%	12/03/2025	19.04%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1975	\$6.9300	\$17.12	36.20%	\$10.92	59.52%	05/07/2024	18.95%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5749	\$10.9900	\$17.12	55.93%	\$7.55	35.81%	05/07/2024	27.44%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9552	\$6.6600	\$17.12	34.79%	\$11.16	61.10%	15/03/2023	18.54%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2387	\$5.8600	\$17.12	30.60%	\$11.88	65.77%	15/03/2023	17.42%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2378	\$9.2100	\$17.12	48.12%	\$8.88	46.20%	15/03/2023	23.31%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1578	\$4.6500	\$17.12	24.29%	\$12.96	72.84%	15/03/2023	15.97%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2648	\$6.0400	\$17.12	30.75%	\$11.86	64.72%	25/09/2025	17.46%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6207	\$9.9000	\$17.12	50.35%	\$8.50	42.17%	26/05/2026	24.35%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9885	\$8.0200	\$17.12	40.82%	\$10.13	53.15%	21/01/2032	20.43%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7806	\$0.9000	\$0.99	78.85%	\$0.21	9.09%	12/03/2025	19.10%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4396	\$0.5000	\$0.99	44.40%	\$0.55	49.49%	26/02/2025	7.27%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6597	\$0.7600	\$0.99	66.64%	\$0.33	23.23%	26/02/2025	12.11%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5946	\$0.6800	\$2.75	21.62%	\$2.16	75.27%	12/03/2025	16.70%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9663	\$1.1100	\$2.75	35.14%	\$1.78	59.64%	15/03/2023	20.18%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5029	\$0.5800	\$2.75	18.29%	\$2.25	78.91%	15/03/2023	16.02%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5631	\$10.5000	\$17.13	55.83%	\$7.57	38.70%	30/11/2023	3.96%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3322	\$13.0100	\$17.13	66.15%	\$5.80	24.05%	30/11/2023	5.17%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1839	\$15.1400	\$17.13	76.96%	\$3.95	11.62%	26/05/2026	7.60%	Pay to investor
GPTJOA	GPT GROUP	\$2.4931	\$2.8700	\$4.30	57.98%	\$1.81	33.26%	12/03/2025	12.51%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1383	\$0.1800	\$0.87	15.90%	\$0.73	79.31%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2570	\$0.3200	\$0.87	29.54%	\$0.61	63.22%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0918	\$0.1100	\$0.87	10.55%	\$0.78	87.36%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.6449	\$16.8200	\$24.44	59.92%	\$9.80	31.18%	12/03/2025	2.04%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1381	\$11.6500	\$24.44	41.48%	\$14.30	52.33%	12/03/2025	1.40%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7336	\$3.1400	\$4.05	67.50%	\$1.32	22.47%	21/01/2032	28.49%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7408	\$2.0000	\$4.05	42.98%	\$2.31	50.62%	12/03/2025	16.24%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2177	\$2.5500	\$4.05	54.76%	\$1.83	37.04%	15/07/2032	20.47%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0540	\$9.9400	\$12.26	73.85%	\$3.21	18.92%	15/03/2023	25.76%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.26	46.75%	\$6.53	46.17%	26/02/2025	12.65%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3382	\$6.1400	\$12.26	43.54%	\$6.92	49.92%	12/03/2025	11.93%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3319	\$7.2800	\$12.26	51.65%	\$5.93	40.62%	12/03/2025	13.93%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.7572	\$53.6800	\$77.48	60.35%	\$30.72	30.72%	18/04/2024	5.13%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2376	\$2.5700	\$4.97	45.02%	\$2.73	48.29%	25/09/2025	4.03%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3563	\$3.8500	\$4.97	67.53%	\$1.61	22.54%	25/09/2025	6.82%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0727	\$10.4100	\$28.58	31.74%	\$19.51	63.58%	30/11/2023	1.38%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.5389	\$52.2700	\$65.32	69.72%	\$19.78	19.98%	21/01/2032	11.29%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.4269	\$41.8200	\$65.32	55.77%	\$28.89	35.98%	21/01/2032	7.73%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1890	\$2.5100	\$3.15	69.49%	\$0.96	20.32%	21/01/2032	24.56%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7783	\$2.0400	\$3.15	56.45%	\$1.37	35.24%	15/07/2032	17.20%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7174	\$0.8600	\$1.27	56.49%	\$0.55	32.28%	30/11/2023	10.13%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8753	\$14.7800	\$20.16	63.87%	\$7.28	26.69%	30/11/2023	8.79%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3993	\$10.3300	\$27.10	34.68%	\$17.70	61.88%	12/03/2025	10.84%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8481	\$4.6100	\$9.18	41.92%	\$5.33	49.78%	12/03/2025	6.94%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8114	\$32.7300	\$96.93	30.76%	\$67.12	66.23%	26/02/2025	2.88%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6243	\$15.6400	\$28.20	48.31%	\$14.58	44.54%	25/09/2025	11.97%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1410	\$8.9400	\$28.20	28.87%	\$20.06	68.30%	26/02/2025	8.70%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6290	\$7.0200	\$10.81	52.07%	\$5.18	35.06%	05/07/2024	4.83%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8403	\$9.3900	\$10.81	72.53%	\$2.97	13.14%	05/07/2024	8.42%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$291.4364	\$334.5400	\$589.72	49.42%	\$298.28	43.27%	21/01/2032	2.66%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.8667	\$176.6300	\$589.72	27.28%	\$428.85	70.05%	26/02/2025	1.85%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.5724	\$332.4000	\$589.72	49.10%	\$300.15	43.63%	26/02/2025	2.64%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.7695	\$26.1400	\$36.15	62.99%	\$13.38	27.69%	21/01/2032	5.08%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.5968	\$35.1200	\$42.86	71.39%	\$12.26	18.06%	18/04/2024	25.77%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.0116	\$25.2700	\$42.86	53.69%	\$19.85	41.04%	18/04/2024	15.92%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8954	\$18.5600	\$42.86	39.42%	\$25.96	56.70%	18/04/2024	12.17%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.8583	\$25.0900	\$42.86	51.00%	\$21.00	41.46%	21/01/2032	15.05%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1251	\$20.8100	\$42.86	42.29%	\$24.73	51.45%	12/03/2025	12.78%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8407	\$14.7400	\$42.86	29.96%	\$30.02	65.61%	26/02/2025	10.53%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7333	\$21.5000	\$35.81	52.31%	\$17.08	39.96%	30/11/2023	13.32%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2047	\$15.1600	\$35.81	36.87%	\$22.61	57.67%	30/11/2023	10.06%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.8480	\$28.5200	\$35.81	69.39%	\$10.96	20.36%	12/03/2025	20.75%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7810	\$11.8400	\$28.49	37.84%	\$17.71	58.44%	30/11/2023	4.65%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6340	\$24.8300	\$28.49	75.94%	\$6.86	12.85%	25/09/2025	12.02%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9538	\$19.4600	\$28.49	59.51%	\$11.54	31.70%	26/05/2026	7.14%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8189	\$6.6800	\$14.39	40.44%	\$8.57	53.58%	12/03/2025	4.96%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3220	\$8.7800	\$14.39	50.88%	\$7.07	38.99%	12/03/2025	6.01%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7238	\$0.8700	\$2.31	31.33%	\$1.59	62.34%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2286	\$1.4700	\$2.31	53.19%	\$1.08	36.36%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6157	\$0.7400	\$2.31	26.65%	\$1.69	67.97%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5939	\$6.4200	\$8.01	69.84%	\$2.42	19.85%	25/09/2025	6.62%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8851	\$5.6100	\$8.01	60.99%	\$3.12	29.96%	15/07/2032	5.12%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1214	\$7.0300	\$8.01	76.42%	\$1.89	12.23%	12/03/2025	8.47%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9199	\$6.8000	\$8.01	73.91%	\$2.09	15.11%	25/09/2025	7.66%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3554	\$8.4400	\$23.58	31.19%	\$16.22	64.21%	25/09/2025	4.56%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0853	\$6.9900	\$23.58	25.81%	\$17.49	70.36%	12/03/2025	4.23%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6335	\$0.7300	\$2.55	24.84%	\$1.92	71.37%	12/03/2025	4.44%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9913	\$1.1900	\$2.55	38.87%	\$1.56	53.33%	12/03/2025	5.45%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0879	\$5.1000	\$9.00	45.42%	\$4.91	43.33%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2005	\$2.7500	\$9.00	24.45%	\$6.80	69.44%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 10-Nov-22

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LYCJOC	LYNAS CORP LTD	\$0.9574	\$1.1900	\$9.00	10.64%	\$8.04	86.78%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8081	\$1.0100	\$9.00	8.98%	\$8.19	88.78%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0273	\$6.2700	\$9.00	55.86%	\$3.97	30.33%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2704	\$4.0800	\$9.00	36.34%	\$5.73	54.67%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6634	\$7.6500	\$9.41	70.81%	\$2.75	18.70%	15/07/2032	65.17%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3348	\$6.1200	\$9.41	56.69%	\$4.08	34.96%	15/07/2032	43.92%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5239	\$6.3400	\$9.41	58.70%	\$3.89	32.62%	15/07/2032	46.06%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2624	\$8.3300	\$9.41	77.18%	\$2.15	11.48%	21/01/2032	83.35%	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	\$29.8114	\$35.7000	\$82.70	36.05%	\$52.89	56.83%	15/07/2032	1.89%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.1296	\$50.4600	\$82.70	50.94%	\$40.57	38.98%	15/07/2032	2.46%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8968	\$20.2400	\$82.70	20.43%	\$65.80	75.53%	12/03/2025	1.52%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5939	\$6.4200	\$13.80	40.54%	\$8.21	53.48%	25/09/2025	5.97%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4456	\$5.1000	\$5.61	79.24%	\$1.16	9.09%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5565	\$4.0800	\$5.61	63.40%	\$2.05	27.27%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6674	\$3.0600	\$5.61	47.55%	\$2.94	45.45%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8469	\$2.1200	\$2.77	66.68%	\$0.92	23.47%	18/04/2024	14.52%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4644	\$1.6800	\$2.77	52.87%	\$1.31	39.35%	30/11/2023	10.26%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6270	\$1.8700	\$2.77	58.74%	\$1.14	32.49%	25/09/2025	11.72%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9993	\$1.1000	\$2.77	36.08%	\$1.77	60.29%	26/02/2025	7.57%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.9084	\$96.3200	\$171.45	48.94%	\$87.54	43.82%	25/09/2025	7.43%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.9196	\$114.7000	\$171.45	58.28%	\$71.53	33.10%	25/09/2025	9.09%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.8394	\$84.7600	\$171.45	43.07%	\$97.61	50.56%	25/09/2025	6.66%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.3928	\$135.9100	\$171.45	69.05%	\$53.06	20.73%	21/01/2032	12.25%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.6443	\$122.4100	\$171.45	62.20%	\$64.81	28.60%	15/07/2032	10.03%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.6437	\$72.0800	\$171.45	38.29%	\$105.81	57.96%	18/04/2024	6.14%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.0339	\$78.0100	\$171.45	41.43%	\$100.42	54.50%	12/03/2025	6.47%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7509	\$82.8100	\$171.45	41.85%	\$99.70	51.70%	26/05/2026	6.52%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.3799	\$54.5100	\$171.45	28.80%	\$122.07	68.21%	30/11/2023	5.32%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.2847	\$25.8600	\$171.45	13.58%	\$148.17	84.92%	26/02/2025	4.39%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0945	\$17.3300	\$20.60	73.27%	\$5.51	15.87%	12/03/2025	19.44%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5177	\$13.2200	\$20.60	55.91%	\$9.08	35.83%	12/03/2025	11.78%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2805	\$18.9700	\$36.20	47.74%	\$18.92	47.60%	20/07/2023	5.18%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.0923	\$26.5200	\$36.20	63.79%	\$13.11	26.74%	20/07/2023	7.48%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1961	\$15.5900	\$36.20	39.22%	\$22.00	56.93%	30/11/2023	4.45%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7083	\$20.3300	\$36.20	48.92%	\$18.49	43.84%	30/11/2023	5.30%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0799	\$13.2600	\$32.92	36.69%	\$20.84	59.72%	15/07/2032	5.42%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4155	\$13.6300	\$31.66	39.22%	\$19.24	56.95%	30/11/2023	7.27%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2142	\$10.3000	\$31.66	29.10%	\$22.45	67.47%	12/03/2025	6.24%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4865	\$8.3700	\$31.66	23.65%	\$24.17	73.56%	12/03/2025	5.79%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2857	\$12.3900	\$31.66	35.65%	\$20.37	60.87%	30/11/2023	6.87%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3659	\$11.5900	\$31.66	32.74%	\$21.29	63.39%	12/03/2025	6.57%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9847	\$15.6300	\$31.66	44.17%	\$17.68	50.63%	25/09/2025	7.92%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.5700	\$23.0000	\$31.66	64.97%	\$11.09	27.35%	21/01/2032	12.62%	Pay to investor



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Effective Date: 10-Nov-22

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8678	\$9.9100	\$31.66	28.01%	\$22.79	68.70%	12/03/2025	6.14%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0602	\$7.8900	\$31.66	22.30%	\$24.60	75.08%	25/09/2025	5.69%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7029	\$15.3300	\$31.66	43.28%	\$17.96	51.58%	26/05/2026	7.80%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9883	\$12.0700	\$31.66	34.71%	\$20.67	61.88%	26/02/2025	6.77%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9520	\$2.2400	\$4.43	44.06%	\$2.48	49.44%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5855	\$2.8400	\$4.43	58.36%	\$1.84	35.89%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8351	\$13.5900	\$19.41	60.97%	\$7.57	29.98%	21/01/2032	5.20%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8913	\$10.2000	\$19.41	45.81%	\$10.52	47.45%	15/07/2032	3.74%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4497	\$0.5600	\$2.06	21.83%	\$1.61	72.82%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5761	\$0.7200	\$2.06	27.97%	\$1.48	65.05%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4165	\$2.7700	\$5.57	43.38%	\$3.15	50.27%	15/07/2032	27.27%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7011	\$1.9600	\$5.57	30.54%	\$3.87	64.81%	15/07/2032	22.23%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1280	\$1.4100	\$2.44	46.23%	\$1.31	42.21%	12/03/2025	7.62%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8950	\$1.1200	\$2.44	36.68%	\$1.55	54.10%	25/09/2025	6.47%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9960	\$4.5900	\$10.04	39.80%	\$6.04	54.28%	15/07/2032	3.56%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9616	\$5.9500	\$10.04	49.42%	\$5.08	40.74%	26/05/2026	4.23%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1957	\$1.4300	\$2.42	49.41%	\$1.22	40.91%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9811	\$1.1700	\$2.42	40.54%	\$1.44	51.65%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9582	\$7.1400	\$12.49	47.70%	\$6.53	42.83%	15/07/2032	3.06%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4484	\$10.1300	\$12.49	67.64%	\$4.04	18.90%	12/03/2025	4.95%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5172	\$6.0600	\$8.66	63.71%	\$3.14	30.02%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1728	\$6.7800	\$8.66	71.28%	\$2.49	21.71%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7186	\$1.8900	\$2.94	58.46%	\$1.22	35.71%	15/03/2023	13.51%	Pay to investor
ORAJOC	ORORA LTD	\$2.0340	\$2.3300	\$2.94	69.18%	\$0.91	20.75%	26/02/2025	18.21%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4613	\$2.8300	\$5.81	42.36%	\$3.35	51.29%	25/09/2025	8.66%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0691	\$2.3800	\$5.81	35.61%	\$3.74	59.04%	26/05/2026	7.75%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3876	\$3.8900	\$5.81	58.31%	\$2.42	33.05%	12/03/2025	11.97%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7227	\$1.9800	\$5.81	29.65%	\$4.09	65.92%	25/09/2025	7.10%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5394	\$2.8000	\$5.81	43.71%	\$3.27	51.81%	12/03/2025	8.87%	Pay down loan
ORIJOA	ORICA LTD	\$8.9502	\$10.2700	\$15.07	59.39%	\$6.12	31.85%	25/09/2025	4.82%	Pay to investor
ORIJOB	ORICA LTD	\$7.6904	\$8.8300	\$15.07	51.03%	\$7.38	41.41%	12/03/2025	4.00%	Pay to investor
ORIJOC	ORICA LTD	\$6.5865	\$7.5700	\$15.07	43.71%	\$8.48	49.77%	26/05/2026	3.48%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2286	\$10.1300	\$21.38	43.16%	\$12.15	52.62%	18/04/2024	6.80%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8315	\$8.9900	\$21.38	36.63%	\$13.55	57.95%	25/09/2025	6.09%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0085	\$13.7800	\$25.68	46.76%	\$13.67	46.34%	25/09/2025	1.90%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6582	\$11.1000	\$25.68	37.61%	\$16.02	56.78%	12/03/2025	1.62%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2177	\$2.5500	\$4.39	50.52%	\$2.17	41.91%	15/07/2032	20.72%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7336	\$3.1400	\$4.39	62.27%	\$1.66	28.47%	21/01/2032	27.17%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7783	\$2.0400	\$4.39	40.51%	\$2.61	53.53%	15/07/2032	17.23%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3033	\$0.3800	\$0.84	36.11%	\$0.54	54.76%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2275	\$0.2800	\$0.84	27.08%	\$0.61	66.67%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2453	\$0.3100	\$0.84	29.20%	\$0.59	63.10%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7443	\$0.8200	\$1.24	60.27%	\$0.49	33.60%	30/11/2023	14.06%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3592	\$1.6300	\$5.50	24.71%	\$4.14	70.36%	15/07/2032	0.00%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$3.2861	\$3.9400	\$5.50	59.75%	\$2.21	28.36%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1114	\$13.9000	\$52.82	22.93%	\$40.71	73.68%	18/04/2024	0.54%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.8040	\$29.7200	\$52.82	46.96%	\$28.02	43.73%	12/03/2025	0.79%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.7626	\$35.6500	\$52.82	56.35%	\$23.06	32.51%	26/02/2025	0.95%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4291	\$0.5100	\$1.99	21.62%	\$1.56	74.31%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5517	\$0.6600	\$1.99	27.79%	\$1.43	66.75%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9402	\$1.1200	\$1.99	47.37%	\$1.04	43.58%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6661	\$0.8000	\$1.99	33.56%	\$1.32	59.70%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5265	\$19.8000	\$29.09	56.81%	\$12.56	31.94%	05/07/2024	16.64%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0629	\$1.3300	\$1.77	60.22%	\$0.70	24.65%	15/07/2032	24.21%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8176	\$1.0200	\$1.77	46.32%	\$0.95	42.21%	15/07/2032	17.94%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0815	\$1.3500	\$1.77	61.27%	\$0.68	23.51%	21/01/2032	24.87%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7466	\$0.9300	\$1.77	42.30%	\$1.02	47.31%	15/07/2032	16.69%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2815	\$2.6200	\$6.01	37.96%	\$3.73	56.41%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4613	\$2.8300	\$6.01	40.95%	\$3.55	52.91%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1002	\$3.5500	\$6.01	51.58%	\$2.91	40.93%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0632	\$8.1100	\$12.92	54.67%	\$5.86	37.23%	26/05/2026	4.78%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1579	\$7.0700	\$12.92	47.66%	\$6.76	45.28%	15/03/2023	4.14%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4751	\$5.1400	\$12.92	34.64%	\$8.44	60.22%	25/09/2025	3.32%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7850	\$5.2500	\$12.92	37.04%	\$8.14	59.37%	15/03/2023	3.44%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1140	\$6.7200	\$12.92	47.32%	\$6.81	47.99%	26/02/2025	4.11%	Pay down loan
QLTSO1	#VALUE!	\$12.2886	\$14.1100	\$20.27	60.62%	\$7.98	30.39%	21/01/2032	2.03%	Pay down loan
QLTSO2	#VALUE!	\$10.5079	\$12.0700	\$20.27	51.84%	\$9.76	40.45%	21/01/2032	1.66%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4998	\$7.1400	\$14.48	44.89%	\$7.98	50.69%	15/07/2032	13.52%	Pay to investor
REAJOA	REA GROUP LTD	\$59.8499	\$65.7100	\$114.11	52.45%	\$54.26	42.42%	05/07/2024	3.02%	Pay to investor
REAJOB	REA GROUP LTD	\$46.0905	\$50.6100	\$114.11	40.39%	\$68.02	55.65%	05/07/2024	2.41%	Pay to investor
REAJOC	REA GROUP LTD	\$66.6540	\$76.5100	\$114.11	58.41%	\$47.46	32.95%	15/07/2032	3.46%	Pay to investor
REAJOD	REA GROUP LTD	\$75.3660	\$86.5100	\$114.11	66.05%	\$38.74	24.19%	26/05/2026	4.23%	Pay to investor
REHJOA	REECE LTD	\$9.1256	\$10.4900	\$14.85	61.45%	\$5.72	29.36%	05/07/2024	3.93%	Pay to investor
REHJOB	REECE LTD	\$5.9251	\$6.5100	\$14.85	39.90%	\$8.92	56.16%	05/07/2024	2.52%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.9272	\$46.9800	\$58.70	69.72%	\$17.77	19.97%	30/11/2023	5.46%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.2889	\$48.6300	\$58.70	75.45%	\$14.41	17.16%	05/07/2024	6.73%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.1069	\$40.7400	\$58.70	63.21%	\$21.59	30.60%	05/07/2024	4.49%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.7942	\$33.0600	\$58.70	49.05%	\$29.91	43.68%	12/03/2025	3.24%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.5152	\$53.3900	\$58.70	79.24%	\$12.18	9.05%	15/03/2023	7.96%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2964	\$27.7800	\$58.70	43.09%	\$33.40	52.67%	30/11/2023	2.90%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.8601	\$40.4700	\$58.70	62.79%	\$21.84	31.06%	26/02/2025	4.44%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.1105	\$74.8000	\$98.63	69.06%	\$30.52	24.16%	12/03/2025	34.29%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.4761	\$87.0200	\$98.63	77.54%	\$22.15	11.77%	12/03/2025	47.24%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.2663	\$58.3300	\$98.63	51.98%	\$47.36	40.86%	12/03/2025	22.10%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.3112	\$67.3200	\$98.63	62.16%	\$37.32	31.74%	20/07/2023	28.04%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5746	\$8.3200	\$98.63	7.68%	\$91.06	91.56%	15/03/2023	11.49%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.0463	\$34.0900	\$98.63	31.48%	\$67.58	65.44%	05/07/2024	15.49%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.3032	\$49.7400	\$98.63	45.93%	\$53.33	49.57%	26/02/2025	19.63%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 10-Nov-22

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RRLJOA	REGIS RESOURCES LTD	\$0.6950	\$0.8700	\$1.78	39.04%	\$1.09	51.12%	15/07/2032	1.84%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9217	\$1.1500	\$1.78	51.78%	\$0.86	35.39%	21/01/2032	2.33%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3913	\$1.6000	\$3.00	46.38%	\$1.61	46.67%	05/07/2024	5.91%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2529	\$2.5900	\$3.00	75.10%	\$0.75	13.67%	05/07/2024	12.72%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9713	\$2.2600	\$3.00	65.71%	\$1.03	24.67%	05/07/2024	9.23%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6823	\$1.9300	\$3.00	56.08%	\$1.32	35.67%	12/03/2025	7.21%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2278	\$2.5600	\$3.92	56.83%	\$1.69	34.69%	21/01/2032	31.59%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4233	\$1.6400	\$3.92	36.31%	\$2.50	58.16%	12/03/2025	21.41%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3088	\$1.5000	\$3.92	33.39%	\$2.61	61.73%	12/03/2025	20.47%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0778	\$1.2400	\$3.92	27.49%	\$2.84	68.37%	12/03/2025	18.81%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3425	\$1.5400	\$2.90	46.29%	\$1.56	46.90%	25/09/2025	9.47%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1890	\$2.5100	\$2.90	75.48%	\$0.71	13.45%	21/01/2032	20.75%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0006	\$1.1500	\$2.90	34.50%	\$1.90	60.34%	12/03/2025	7.77%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0003	\$1.1500	\$2.90	34.49%	\$1.90	60.34%	12/03/2025	7.76%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3978	\$1.6100	\$2.90	48.20%	\$1.50	44.48%	26/05/2026	9.82%	Pay down loan
SEKJOA	SEEK LTD	\$11.2885	\$12.3900	\$20.81	54.25%	\$9.52	40.46%	18/04/2024	4.62%	Pay to investor
SEKJOB	SEEK LTD	\$7.4767	\$8.5800	\$20.81	35.93%	\$13.33	58.77%	26/02/2025	3.30%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4528	\$3.0600	\$4.00	61.32%	\$1.55	23.50%	15/07/2032	1.94%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0440	\$2.5500	\$4.00	51.10%	\$1.96	36.25%	15/07/2032	1.53%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6352	\$2.0400	\$4.00	40.88%	\$2.36	49.00%	15/07/2032	1.27%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.9965	\$39.0200	\$62.02	54.82%	\$28.02	37.08%	18/04/2024	14.04%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2565	\$16.7600	\$62.02	24.60%	\$46.76	72.98%	26/02/2025	8.42%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5992	\$35.7900	\$62.02	52.56%	\$29.42	42.29%	26/02/2025	13.38%	Pay down loan
SGPJOA	STOCKLAND	\$1.7066	\$1.9600	\$3.57	47.80%	\$1.86	45.10%	30/11/2023	14.27%	Pay to investor
SGPJOB	STOCKLAND	\$2.4613	\$2.8300	\$3.57	68.94%	\$1.11	20.73%	25/09/2025	23.99%	Pay to investor
SGPJOC	STOCKLAND	\$2.0004	\$2.3000	\$3.57	56.03%	\$1.57	35.57%	21/01/2032	16.95%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7783	\$2.0400	\$2.99	59.47%	\$1.21	31.77%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4973	\$1.7200	\$2.99	50.08%	\$1.49	42.47%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2675	\$1.4600	\$2.99	42.39%	\$1.72	51.17%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7448	\$17.2900	\$32.27	48.79%	\$16.53	46.42%	18/04/2024	6.05%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1380	\$23.1200	\$32.27	62.40%	\$12.13	28.35%	25/09/2025	8.24%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.6807	\$27.1800	\$32.27	73.38%	\$8.59	15.77%	21/01/2032	11.64%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2562	\$7.9700	\$32.27	22.49%	\$25.01	75.30%	26/02/2025	4.00%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6914	\$0.8600	\$1.24	55.76%	\$0.55	30.65%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1326	\$3.6000	\$7.64	41.00%	\$4.51	52.88%	25/09/2025	5.06%	Pay to investor
STOJOB	SANTOS LTD	\$4.6398	\$5.3300	\$7.64	60.73%	\$3.00	30.24%	12/03/2025	7.60%	Pay to investor
STOJOC	SANTOS LTD	\$5.3348	\$6.1200	\$7.64	69.83%	\$2.31	19.90%	15/07/2032	9.89%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.0560	\$47.2800	\$63.51	67.79%	\$20.45	25.56%	18/04/2024	21.35%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.3258	\$35.9600	\$63.51	49.32%	\$32.18	43.38%	25/09/2025	13.57%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3495	\$21.2500	\$63.51	30.47%	\$44.16	66.54%	26/02/2025	9.89%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9315	\$32.8600	\$63.51	47.13%	\$33.58	48.26%	26/02/2025	13.01%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5329	\$5.4300	\$10.23	44.31%	\$5.70	46.92%	12/03/2025	12.29%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2031	\$7.9100	\$11.93	60.38%	\$4.73	33.70%	12/03/2025	8.46%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2489	\$7.1800	\$11.93	52.38%	\$5.68	39.82%	12/03/2025	7.04%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 10-Nov-22

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SUNJOG	SUNCORP GROUP LTD	\$6.6729	\$7.6600	\$11.93	55.93%	\$5.26	35.79%	12/03/2025	7.61%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5465	\$6.3700	\$11.93	46.49%	\$6.38	46.61%	12/03/2025	6.27%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5213	\$5.1900	\$11.93	37.90%	\$7.41	56.50%	12/03/2025	5.40%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8203	\$4.3900	\$11.93	32.02%	\$8.11	63.20%	25/09/2025	4.93%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6621	\$6.2200	\$11.93	47.46%	\$6.27	47.86%	26/02/2025	6.38%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1820	\$0.2400	\$0.46	39.57%	\$0.28	47.83%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2356	\$0.3100	\$0.46	51.22%	\$0.22	32.61%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7256	\$0.8300	\$0.99	73.66%	\$0.26	15.74%	12/03/2025	50.12%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5195	\$0.6000	\$0.99	52.74%	\$0.47	39.09%	12/03/2025	27.93%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6298	\$6.1800	\$13.63	41.30%	\$8.00	54.66%	15/03/2023	5.12%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0874	\$8.8800	\$13.63	59.34%	\$5.54	34.85%	15/03/2023	7.40%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8413	\$10.1500	\$13.63	64.87%	\$4.79	25.53%	25/09/2025	8.56%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1068	\$3.5700	\$4.54	68.43%	\$1.43	21.37%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4425	\$2.8100	\$4.54	53.80%	\$2.10	38.11%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6674	\$3.0600	\$4.54	58.75%	\$1.87	32.60%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1360	\$2.4500	\$4.54	47.05%	\$2.40	46.04%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3583	\$1.5400	\$3.93	34.56%	\$2.57	60.81%	25/09/2025	6.42%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0032	\$2.2800	\$3.93	50.97%	\$1.93	41.98%	15/07/2032	8.56%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7883	\$1.9600	\$3.93	45.50%	\$2.14	50.13%	15/03/2023	7.70%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8217	\$3.2100	\$3.93	71.80%	\$1.11	18.32%	15/03/2023	14.89%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4833	\$2.7300	\$3.93	63.19%	\$1.45	30.53%	15/03/2023	11.41%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7258	\$1.9600	\$3.93	43.91%	\$2.20	50.13%	15/03/2023	7.49%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1030	\$2.4200	\$3.93	53.51%	\$1.83	38.42%	21/01/2032	9.03%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4704	\$1.6100	\$3.93	37.41%	\$2.46	59.03%	15/03/2023	6.71%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9960	\$1.1300	\$3.93	25.34%	\$2.93	71.25%	15/03/2023	5.62%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6112	\$2.8700	\$12.00	21.76%	\$9.39	76.08%	05/07/2024	1.52%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6323	\$6.4700	\$12.00	46.94%	\$6.37	46.08%	05/07/2024	2.24%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9157	\$4.5000	\$4.83	81.07%	\$0.91	6.83%	25/09/2025	19.14%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2066	\$3.6800	\$4.83	66.39%	\$1.62	23.81%	26/05/2026	10.78%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2239	\$7.1400	\$12.72	48.93%	\$6.50	43.87%	15/07/2032	4.77%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9581	\$5.6900	\$12.72	38.98%	\$7.76	55.27%	26/02/2025	3.99%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.9829	\$47.0400	\$87.02	47.10%	\$46.04	45.94%	21/01/2032	13.69%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3044	\$29.9800	\$87.02	31.38%	\$59.72	65.55%	12/03/2025	10.56%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0595	\$2.2600	\$2.71	76.00%	\$0.65	16.61%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9140	\$1.0500	\$2.71	33.73%	\$1.80	61.25%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2144	\$1.3900	\$2.71	44.81%	\$1.50	48.71%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.5678	\$39.6800	\$65.97	52.40%	\$31.40	39.85%	12/03/2025	12.25%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.8065	\$33.0700	\$65.97	43.67%	\$37.16	49.87%	12/03/2025	10.35%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.0452	\$26.4500	\$65.97	34.93%	\$42.92	59.91%	12/03/2025	8.96%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.9829	\$47.0400	\$65.97	62.12%	\$24.99	28.69%	21/01/2032	15.39%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1387	\$31.1500	\$65.97	41.14%	\$38.83	52.78%	25/09/2025	9.90%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7363	\$20.5700	\$65.97	28.40%	\$47.23	68.82%	12/03/2025	8.14%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8391	\$0.9600	\$2.48	33.83%	\$1.64	61.29%	25/09/2025	3.85%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6909	\$0.8000	\$2.48	27.86%	\$1.79	67.74%	12/03/2025	3.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.71	55.91%	\$0.75	35.48%	18/04/2024	20.62%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2970	\$8.1600	\$23.72	30.76%	\$16.42	65.60%	15/07/2032	3.71%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5329	\$14.8700	\$23.72	57.05%	\$10.19	37.31%	30/11/2023	5.99%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2142	\$10.3000	\$23.72	38.85%	\$14.51	56.58%	12/03/2025	4.21%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6843	\$12.8300	\$23.72	49.26%	\$12.04	45.91%	26/02/2025	5.07%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0624	\$9.0100	\$23.72	33.99%	\$15.66	62.02%	12/03/2025	3.90%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1664	\$10.2500	\$23.72	38.64%	\$14.55	56.79%	12/03/2025	4.19%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2686	\$8.1300	\$23.72	30.64%	\$16.45	65.73%	25/09/2025	3.71%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9008	\$15.5400	\$23.72	58.60%	\$9.82	34.49%	26/05/2026	6.21%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1389	\$5.9000	\$17.51	29.35%	\$12.37	66.30%	25/09/2025	6.24%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2535	\$16.3700	\$38.89	36.65%	\$24.64	57.91%	12/03/2025	12.41%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3322	\$13.0000	\$38.89	29.14%	\$27.56	66.57%	12/03/2025	11.09%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.2685	\$26.7100	\$38.89	59.83%	\$15.62	31.32%	25/09/2025	19.57%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5506	\$22.4400	\$38.89	50.27%	\$19.34	42.30%	15/07/2032	15.81%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0666	\$10.4100	\$38.89	23.31%	\$29.82	73.23%	12/03/2025	10.25%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.4851	\$15.4800	\$38.89	34.67%	\$25.40	60.20%	15/07/2032	12.03%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3162	\$7.2500	\$38.89	16.24%	\$32.57	81.36%	25/09/2025	9.38%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0394	\$10.3800	\$38.89	23.24%	\$29.85	73.31%	15/07/2032	10.24%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2099	\$0.2300	\$5.49	3.82%	\$5.28	95.81%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5757	\$4.1000	\$5.49	65.13%	\$1.91	25.32%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7506	\$3.1600	\$5.49	50.10%	\$2.74	42.44%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6844	\$38.6700	\$46.24	72.85%	\$12.56	16.37%	25/09/2025	30.27%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1581	\$19.9400	\$46.24	39.27%	\$28.08	56.88%	15/03/2023	13.53%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4801	\$18.9200	\$46.24	35.64%	\$29.76	59.08%	25/09/2025	12.77%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1953	\$10.1000	\$46.24	19.89%	\$37.04	78.16%	05/07/2024	10.26%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5589	\$5.6900	\$8.61	52.95%	\$4.05	33.91%	25/09/2025	11.85%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0857	\$2.6000	\$8.61	24.22%	\$6.52	69.80%	25/09/2025	7.36%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6984	\$0.8700	\$8.61	8.11%	\$7.91	89.90%	26/02/2025	6.07%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6980	\$3.3700	\$8.61	31.34%	\$5.91	60.86%	15/07/2032	8.12%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4666	\$1.8400	\$8.61	17.03%	\$7.14	78.63%	25/09/2025	6.72%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7599	\$0.8300	\$1.54	49.50%	\$0.78	45.93%	15/03/2023	5.16%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6221	\$0.6800	\$1.54	40.53%	\$0.91	55.70%	15/03/2023	4.38%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7127	\$7.7100	\$15.11	44.43%	\$8.40	48.97%	25/09/2025	5.95%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3767	\$5.0300	\$15.11	28.97%	\$10.73	66.71%	12/03/2025	4.66%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6346	\$5.3200	\$15.11	30.67%	\$10.48	64.79%	26/05/2026	4.77%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3754	\$16.8900	\$33.20	46.31%	\$17.82	49.13%	12/03/2025	5.16%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.8773	\$21.2900	\$33.20	56.86%	\$14.32	35.87%	12/03/2025	6.42%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.8724	\$24.0100	\$33.20	65.88%	\$11.33	27.68%	15/03/2023	8.12%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3002	\$24.9300	\$33.20	67.17%	\$10.90	24.91%	26/05/2026	8.44%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2691	\$19.8200	\$33.20	52.02%	\$15.93	40.30%	21/01/2032	5.77%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1363	\$11.1300	\$33.20	30.53%	\$23.06	66.48%	26/02/2025	3.99%	Pay down loan
XROJOA	XERO LTD	\$53.0091	\$63.4900	\$72.62	73.00%	\$19.61	12.57%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.5862	\$51.0100	\$72.62	58.64%	\$30.03	29.76%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0779	\$5.5800	\$7.41	68.53%	\$2.33	24.70%	30/11/2023	29.62%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 10-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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6090	\$5.2900	\$7.41	62.20%	\$2.80	28.61%	12/03/2025	24.66%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0329	\$4.6400	\$7.41	54.43%	\$3.38	37.38%	12/03/2025	20.45%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3151	\$3.8000	\$7.41	44.74%	\$4.09	48.72%	15/07/2032	16.87%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6527	\$1.8200	\$7.41	22.30%	\$5.76	75.44%	12/03/2025	12.00%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2862	\$0.3600	\$0.64	45.07%	\$0.35	43.31%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2044	\$0.2600	\$0.64	32.19%	\$0.43	59.06%	15/07/2032	0.00%	Pay to investor

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