



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 23-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	\$3.0742	\$3.6700	\$6.18	49.74%	\$3.11	40.61%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7156	\$3.2400	\$6.18	43.94%	\$3.46	47.57%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2594	\$2.7000	\$6.18	36.56%	\$3.92	56.31%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8915	\$1.0200	\$1.85	48.32%	\$0.95	44.72%	15/07/2032	17.41%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7071	\$0.8200	\$1.85	38.33%	\$1.14	55.56%	15/07/2032	14.59%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7994	\$5.4900	\$7.84	61.22%	\$3.04	29.97%	21/01/2032	8.55%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4820	\$6.2700	\$7.84	69.92%	\$2.36	20.03%	21/01/2032	11.03%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2472	\$4.8700	\$7.84	54.17%	\$3.59	37.88%	26/05/2026	7.24%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9234	\$3.3500	\$7.84	37.29%	\$4.92	57.27%	21/01/2032	5.29%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7472	\$4.1100	\$7.84	47.80%	\$4.09	47.58%	26/02/2025	6.35%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7892	\$3.4800	\$14.42	19.34%	\$11.63	75.87%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0415	\$3.7800	\$14.42	21.09%	\$11.38	73.79%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6803	\$2.0100	\$14.42	11.65%	\$12.74	86.06%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8535	\$7.2800	\$14.42	40.59%	\$8.57	49.51%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0409	\$6.2700	\$14.42	34.96%	\$9.38	56.52%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2792	\$4.0800	\$14.42	22.74%	\$11.14	71.71%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2467	\$6.5300	\$14.42	36.38%	\$9.17	54.72%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3212	\$16.7800	\$28.29	54.16%	\$12.97	40.69%	05/07/2024	12.41%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3399	\$14.1300	\$28.29	43.62%	\$15.95	50.05%	25/09/2025	10.09%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5028	\$18.8900	\$35.79	46.11%	\$19.29	47.22%	25/09/2025	2.70%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8682	\$22.7500	\$35.79	55.51%	\$15.92	36.43%	25/09/2025	3.27%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.7798	\$23.7900	\$35.79	58.06%	\$15.01	33.53%	26/05/2026	3.46%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.2778	\$25.5000	\$35.79	62.25%	\$13.51	28.75%	15/07/2032	3.85%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.3994	\$31.3600	\$35.79	76.56%	\$8.39	12.38%	21/01/2032	6.20%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1179	\$16.1700	\$35.79	39.45%	\$21.67	54.82%	12/03/2025	2.40%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.9489	\$20.5500	\$36.61	49.03%	\$18.66	43.87%	25/09/2025	2.52%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9587	\$14.2800	\$36.61	32.67%	\$24.65	60.99%	15/07/2032	1.91%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8276	\$4.3900	\$6.79	56.37%	\$2.96	35.35%	25/09/2025	13.67%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0208	\$3.4600	\$6.79	44.49%	\$3.77	49.04%	12/03/2025	10.74%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0292	\$13.7800	\$17.85	67.39%	\$5.82	22.80%	12/03/2025	14.91%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0505	\$9.9100	\$17.85	50.70%	\$8.80	44.48%	30/11/2023	9.86%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4547	\$8.5400	\$17.85	41.76%	\$10.40	52.16%	12/03/2025	8.35%	Pay to investor
AMPJOA	AMP LTD	\$0.6170	\$0.7000	\$1.30	47.64%	\$0.68	45.95%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5461	\$0.6300	\$1.30	42.17%	\$0.75	51.35%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4975	\$0.5700	\$1.30	38.42%	\$0.80	55.98%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6978	\$0.8000	\$1.30	53.88%	\$0.60	38.22%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4913	\$18.0500	\$27.87	59.17%	\$11.38	35.24%	05/07/2024	6.94%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6880	\$12.2400	\$27.87	38.35%	\$17.18	56.08%	15/07/2032	4.59%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9749	\$12.2400	\$24.67	44.49%	\$13.70	50.39%	15/07/2032	10.66%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5228	\$20.6500	\$24.67	75.08%	\$6.15	16.30%	21/01/2032	23.75%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6146	\$14.9100	\$24.67	55.19%	\$11.06	39.56%	26/02/2025	13.21%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3153	\$12.6200	\$24.67	45.87%	\$13.35	48.84%	12/03/2025	10.93%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1604	\$11.3300	\$24.67	41.19%	\$14.51	54.07%	12/03/2025	10.06%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0055	\$10.0400	\$24.67	36.50%	\$15.66	59.30%	12/03/2025	9.32%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7203	\$14.2700	\$24.67	51.56%	\$11.95	42.16%	26/05/2026	12.22%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1821	\$10.1400	\$24.67	37.22%	\$15.49	58.90%	12/03/2025	9.43%	Pay down loan
APAJOA	APA GROUP	\$5.9546	\$7.1100	\$11.11	53.60%	\$5.16	36.00%	21/01/2032	10.28%	Pay to investor
APAJOB	APA GROUP	\$4.9750	\$5.9500	\$11.11	44.78%	\$6.14	46.44%	26/05/2026	8.64%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1188	\$16.1600	\$28.08	50.28%	\$13.96	42.45%	05/07/2024	5.09%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.2016	\$21.9800	\$28.08	68.38%	\$8.88	21.72%	05/07/2024	8.00%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9263	\$4.5000	\$9.14	42.96%	\$5.21	50.77%	25/09/2025	6.33%	Pay to investor
ASXJOA	ASX LTD	\$51.9550	\$59.4700	\$71.29	72.88%	\$19.34	16.58%	26/05/2026	12.23%	Pay to investor
ASXJOB	ASX LTD	\$42.5047	\$48.6600	\$71.29	59.62%	\$28.79	31.74%	26/05/2026	8.21%	Pay to investor
ASXSO4	ASX LTD	\$45.4600	\$49.7800	\$71.29	63.77%	\$25.83	30.17%	26/02/2025	9.15%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.9012	\$1.0400	\$1.53	58.90%	\$0.63	32.03%	12/03/2025	15.78%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0193	\$2.3100	\$3.70	54.58%	\$1.68	37.57%	25/09/2025	12.73%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5802	\$2.9600	\$3.70	69.74%	\$1.12	20.00%	25/09/2025	19.11%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8273	\$2.0900	\$3.70	49.39%	\$1.87	43.51%	21/01/2032	11.43%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5180	\$5.1700	\$6.81	66.34%	\$2.29	24.08%	05/07/2024	9.38%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2069	\$2.5300	\$6.81	32.41%	\$4.60	62.85%	05/07/2024	4.67%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4649	\$5.9800	\$8.95	61.06%	\$3.49	33.18%	18/04/2024	15.21%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7371	\$5.4300	\$8.95	52.93%	\$4.21	39.33%	12/03/2025	12.58%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4647	\$3.9700	\$8.95	38.71%	\$5.49	55.64%	12/03/2025	9.66%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3390	\$7.2500	\$8.95	70.83%	\$2.61	18.99%	12/03/2025	20.30%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8872	\$3.3100	\$8.95	32.26%	\$6.06	63.02%	12/03/2025	8.74%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9477	\$2.3300	\$3.34	58.31%	\$1.39	30.24%	26/02/2025	7.90%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3907	\$2.8600	\$3.34	71.58%	\$0.95	14.37%	26/02/2025	11.59%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1519	\$23.0700	\$43.48	46.35%	\$23.33	46.94%	21/01/2032	19.62%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0372	\$18.3600	\$43.48	36.88%	\$27.44	57.77%	15/07/2032	16.68%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8601	\$11.9000	\$43.48	24.98%	\$32.62	72.63%	12/03/2025	14.03%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.0765	\$28.4600	\$43.48	57.67%	\$18.40	34.54%	12/03/2025	24.88%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.6747	\$33.6700	\$43.48	68.25%	\$13.81	22.56%	12/03/2025	33.16%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0289	\$19.3300	\$43.48	39.16%	\$26.45	55.54%	12/03/2025	17.31%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0367	\$18.2000	\$43.48	36.88%	\$27.44	58.14%	12/03/2025	16.68%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4229	\$17.5100	\$43.48	35.47%	\$28.06	59.73%	12/03/2025	16.32%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.4737	\$30.0400	\$43.48	60.89%	\$17.01	30.91%	25/09/2025	26.92%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9649	\$14.4600	\$43.48	29.82%	\$30.52	66.74%	26/05/2026	15.00%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1024	\$6.6800	\$43.48	14.03%	\$37.38	84.64%	05/07/2024	12.25%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6340	\$0.7900	\$1.76	36.02%	\$1.13	55.11%	30/11/2023	7.68%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7986	\$1.0000	\$1.76	45.38%	\$0.96	43.18%	12/03/2025	9.00%	Pay to investor
BKIJOE	BLACKMORES LTD	\$32.3368	\$37.0200	\$70.42	45.92%	\$38.08	47.43%	12/03/2025	2.49%	Pay to investor
BLDJOA	BORAL LTD	\$0.9040	\$1.0300	\$2.99	30.23%	\$2.09	65.55%	12/03/2025	257.43%	Pay to investor
BLDJOB	BORAL LTD	\$1.8812	\$2.1500	\$2.99	62.92%	\$1.11	28.09%	25/09/2025	484.31%	Pay to investor
BLDJOF	BORAL LTD	\$1.0391	\$1.1900	\$2.99	34.75%	\$1.95	60.20%	12/03/2025	275.26%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5683	\$5.2300	\$7.36	62.07%	\$2.79	28.94%	21/01/2032	16.48%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5543	\$2.9300	\$7.36	34.71%	\$4.81	60.19%	12/03/2025	9.57%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9316	\$4.3000	\$7.36	53.42%	\$3.43	41.58%	26/02/2025	13.42%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3927	\$3.7200	\$7.36	46.10%	\$3.97	49.46%	26/02/2025	11.59%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2196	\$4.8400	\$7.36	57.33%	\$3.14	34.24%	12/03/2025	14.65%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2954	\$3.6100	\$7.36	44.77%	\$4.06	50.95%	12/03/2025	11.32%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4778	\$9.2900	\$19.79	42.84%	\$11.31	53.06%	30/11/2023	2.65%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2430	\$10.5800	\$19.79	46.71%	\$10.55	46.54%	12/03/2025	2.84%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3969	\$11.2200	\$16.93	55.50%	\$7.53	33.73%	15/07/2032	6.64%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2551	\$8.6700	\$16.93	42.85%	\$9.67	48.79%	15/07/2032	5.17%	Pay to investor
BWXJOB	BWX LTD	\$0.4287	\$0.5100	\$0.63	68.05%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4820	\$6.2700	\$11.68	46.93%	\$6.20	46.32%	21/01/2032	7.44%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6706	\$9.5000	\$11.68	74.23%	\$3.01	18.66%	15/03/2023	15.32%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2862	\$7.2000	\$11.68	53.82%	\$5.39	38.36%	20/07/2023	8.55%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6831	\$5.1300	\$11.68	40.10%	\$7.00	56.08%	15/03/2023	6.59%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7949	\$6.3500	\$11.68	49.61%	\$5.89	45.63%	26/02/2025	7.84%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6770	\$6.2200	\$11.68	48.60%	\$6.00	46.75%	26/02/2025	7.68%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8473	\$13.5600	\$21.40	55.36%	\$9.55	36.64%	05/07/2024	5.23%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4502	\$10.8100	\$21.40	44.16%	\$11.95	49.49%	26/05/2026	4.18%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.7755	\$38.7700	\$107.50	32.35%	\$72.72	63.93%	25/09/2025	5.29%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.8893	\$75.6900	\$107.50	63.15%	\$39.61	29.59%	26/05/2026	9.72%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.2824	\$53.9700	\$107.50	45.84%	\$58.22	49.80%	15/03/2023	6.61%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.8867	\$69.0000	\$107.50	57.57%	\$45.61	35.81%	21/01/2032	8.44%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.7184	\$47.8700	\$107.50	40.67%	\$63.78	55.47%	18/04/2024	6.04%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.7443	\$51.0100	\$107.50	42.55%	\$61.76	52.55%	15/07/2032	6.23%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.4205	\$45.0700	\$107.50	37.60%	\$67.08	58.07%	12/03/2025	5.74%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.4755	\$86.3800	\$107.50	72.07%	\$30.02	19.65%	15/03/2023	12.82%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3589	\$56.1500	\$107.50	46.85%	\$57.14	47.77%	26/05/2026	6.74%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.4894	\$37.7800	\$107.50	32.08%	\$73.01	64.86%	30/11/2023	5.27%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.0534	\$36.8600	\$107.50	30.75%	\$74.45	65.71%	12/03/2025	5.17%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.4116	\$34.4000	\$107.50	29.22%	\$76.09	68.00%	26/02/2025	5.06%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9587	\$14.2800	\$19.92	60.03%	\$7.96	28.31%	15/07/2032	9.29%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3969	\$11.2200	\$19.92	47.17%	\$10.52	43.67%	15/07/2032	7.03%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4851	\$0.5800	\$0.96	50.80%	\$0.47	39.27%	12/03/2025	17.02%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3409	\$0.4000	\$0.96	35.70%	\$0.61	58.12%	05/07/2024	13.03%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1976	\$2.5200	\$7.15	30.74%	\$4.95	64.76%	05/07/2024	4.64%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7270	\$3.1200	\$7.15	38.14%	\$4.42	56.36%	05/07/2024	5.20%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7307	\$7.7100	\$13.55	49.67%	\$6.82	43.10%	25/09/2025	5.88%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7898	\$6.6300	\$13.55	42.73%	\$7.76	51.07%	15/07/2032	5.17%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1315	\$2.5500	\$4.65	45.84%	\$2.52	45.16%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7113	\$2.0400	\$4.65	36.80%	\$2.94	56.13%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3240	\$2.7800	\$6.08	38.22%	\$3.76	54.28%	25/09/2025	8.92%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6756	\$4.3900	\$6.08	60.45%	\$2.40	27.80%	21/01/2032	13.94%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2616	\$1.5100	\$6.08	20.75%	\$4.82	75.16%	05/07/2024	6.96%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9934	\$1.1900	\$6.08	16.34%	\$5.09	80.43%	05/07/2024	6.59%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1478	\$3.7600	\$6.08	51.77%	\$2.93	38.16%	26/05/2026	11.43%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.4944	\$154.9400	\$206.22	68.61%	\$64.73	24.87%	30/11/2023	4.63%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.3523	\$109.1600	\$206.22	46.24%	\$110.87	47.07%	25/09/2025	2.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHJOC	COCHLEAR LTD	\$108.0816	\$118.3500	\$206.22	52.41%	\$98.14	42.61%	18/04/2024	3.06%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.8694	\$178.4400	\$206.22	75.58%	\$50.35	13.47%	12/03/2025	5.96%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.6780	\$152.9500	\$206.22	67.73%	\$66.54	25.83%	26/02/2025	4.51%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1790	\$12.2400	\$17.07	65.49%	\$5.89	28.30%	30/11/2023	10.69%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5052	\$9.7300	\$17.07	49.83%	\$8.56	43.00%	26/05/2026	7.36%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0125	\$12.6100	\$17.07	64.51%	\$6.06	26.13%	18/04/2024	10.40%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9684	\$14.2000	\$17.07	75.97%	\$4.10	16.81%	26/02/2025	15.36%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2590	\$16.3200	\$27.82	51.25%	\$13.56	41.34%	12/03/2025	3.98%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5604	\$8.6600	\$27.82	27.18%	\$20.26	68.87%	12/03/2025	2.67%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7794	\$6.3300	\$27.82	20.77%	\$22.04	77.25%	26/02/2025	2.45%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1694	\$13.9300	\$27.82	43.74%	\$15.65	49.93%	26/02/2025	3.45%	Pay down loan
CSLJOA	CSL LTD	\$174.6669	\$191.2700	\$297.32	58.75%	\$122.65	35.67%	15/03/2023	2.57%	Pay to investor
CSLJOB	CSL LTD	\$85.5958	\$93.7300	\$297.32	28.79%	\$211.72	68.48%	15/03/2023	1.49%	Pay to investor
CSLJOC	CSL LTD	\$155.6287	\$170.4200	\$297.32	52.34%	\$141.69	42.68%	15/03/2023	2.22%	Pay to investor
CSLJOD	CSL LTD	\$134.8208	\$147.6300	\$297.32	45.35%	\$162.50	50.35%	05/07/2024	1.94%	Pay to investor
CSLJOE	CSL LTD	\$173.7649	\$198.9200	\$297.32	58.44%	\$123.56	33.10%	15/07/2032	2.55%	Pay to investor
CSLJOF	CSL LTD	\$160.3259	\$183.5400	\$297.32	53.92%	\$136.99	38.27%	26/05/2026	2.30%	Pay to investor
CSLJOY	CSL LTD	\$190.5462	\$208.6500	\$297.32	64.09%	\$106.77	29.82%	20/07/2023	2.95%	Pay to investor
CSLSO1	CSL LTD	\$173.0245	\$198.0800	\$297.32	58.19%	\$124.30	33.38%	25/09/2025	2.53%	Pay down loan
CSLSO2	CSL LTD	\$89.1140	\$97.5800	\$297.32	29.97%	\$208.21	67.18%	15/03/2023	1.51%	Pay down loan
CSLSO3	CSL LTD	\$120.4743	\$131.9200	\$297.32	40.52%	\$176.85	55.63%	05/07/2024	1.78%	Pay down loan
CSLSO4	CSL LTD	\$140.7707	\$161.1500	\$297.32	47.35%	\$156.55	45.80%	12/03/2025	2.01%	Pay down loan
CSRJOA	CSR LTD	\$2.5791	\$2.9500	\$4.69	54.99%	\$2.11	37.10%	18/04/2024	16.34%	Pay to investor
CSRJOB	CSR LTD	\$2.0472	\$2.3500	\$4.69	43.65%	\$2.64	49.89%	12/03/2025	13.05%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0319	\$13.7300	\$16.51	66.82%	\$5.48	16.84%	12/03/2025	0.91%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8255	\$10.9900	\$16.51	53.46%	\$7.68	33.43%	12/03/2025	0.65%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2561	\$1.5000	\$2.76	45.51%	\$1.50	45.65%	15/07/2032	3.26%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4919	\$0.6100	\$1.42	34.64%	\$0.93	57.04%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3689	\$0.4600	\$1.42	25.98%	\$1.05	67.61%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4119	\$1.6200	\$2.96	47.70%	\$1.55	45.27%	05/07/2024	8.88%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6868	\$1.9300	\$2.96	56.99%	\$1.27	34.80%	12/03/2025	10.80%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.4277	\$45.9000	\$64.62	59.47%	\$26.19	28.97%	15/07/2032	5.98%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.5192	\$36.4600	\$64.62	47.23%	\$34.10	43.58%	05/07/2024	4.59%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4373	\$1.5800	\$5.12	28.07%	\$3.68	69.14%	26/02/2025	6.52%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5683	\$5.2300	\$7.09	64.43%	\$2.52	26.23%	21/01/2032	8.01%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6546	\$4.1800	\$7.09	51.55%	\$3.44	41.04%	21/01/2032	5.88%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3894	\$0.4600	\$0.49	80.29%	\$0.10	5.15%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5236	\$6.3200	\$11.43	48.33%	\$5.91	44.71%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6306	\$5.3000	\$11.43	40.51%	\$6.80	53.63%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1989	\$1.4300	\$2.51	47.76%	\$1.31	43.03%	15/07/2032	4.58%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9837	\$1.1700	\$2.51	39.19%	\$1.53	53.39%	15/07/2032	3.93%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5544	\$6.3600	\$10.14	54.78%	\$4.59	37.28%	12/03/2025	7.26%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2163	\$8.2600	\$10.14	71.17%	\$2.92	18.54%	12/03/2025	11.39%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3073	\$3.7900	\$4.70	70.37%	\$1.39	19.36%	25/09/2025	26.41%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3558	\$2.7000	\$4.70	50.12%	\$2.34	42.55%	25/09/2025	15.69%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9311	\$1.0700	\$1.18	78.91%	\$0.25	9.32%	18/04/2024	26.11%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5563	\$0.6400	\$1.16	47.96%	\$0.60	44.83%	12/03/2025	10.35%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3510	\$8.4200	\$15.78	46.58%	\$8.43	46.64%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2739	\$9.4800	\$15.78	52.43%	\$7.51	39.92%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3771	\$10.7400	\$15.78	59.42%	\$6.40	31.94%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1560	\$7.0500	\$15.78	39.01%	\$9.62	55.32%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2179	\$12.8400	\$19.20	58.43%	\$7.98	33.13%	25/09/2025	25.93%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2621	\$7.1700	\$19.20	32.62%	\$12.94	62.66%	12/03/2025	16.00%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2142	\$6.9300	\$19.20	32.37%	\$12.99	63.91%	05/07/2024	15.94%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6007	\$10.9900	\$19.20	50.00%	\$9.60	42.76%	05/07/2024	21.56%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9712	\$6.6600	\$19.20	31.10%	\$13.23	65.31%	15/03/2023	15.65%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2528	\$5.8600	\$19.20	27.36%	\$13.95	69.48%	15/03/2023	14.84%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2600	\$9.2100	\$19.20	43.02%	\$10.94	52.03%	15/03/2023	18.92%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1690	\$4.6500	\$19.20	21.71%	\$15.03	75.78%	15/03/2023	13.77%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2789	\$6.0400	\$19.20	27.49%	\$13.92	68.54%	25/09/2025	14.87%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6439	\$9.9000	\$19.20	45.02%	\$10.56	48.44%	26/05/2026	19.61%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0073	\$8.0200	\$19.20	36.50%	\$12.19	58.23%	21/01/2032	16.98%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7827	\$0.9000	\$0.96	81.96%	\$0.17	5.76%	12/03/2025	23.22%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4408	\$0.5000	\$0.96	46.16%	\$0.51	47.64%	26/02/2025	7.78%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6615	\$0.7600	\$0.96	69.27%	\$0.29	20.42%	26/02/2025	13.63%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.5889	\$10.5000	\$18.15	52.83%	\$8.56	42.15%	30/11/2023	3.50%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3627	\$13.0100	\$18.15	62.60%	\$6.79	28.32%	30/11/2023	4.42%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2194	\$15.1400	\$18.15	72.83%	\$4.93	16.58%	26/05/2026	6.08%	Pay to investor
GPTJOA	GPT GROUP	\$2.4998	\$2.8700	\$4.29	58.27%	\$1.79	33.10%	12/03/2025	12.62%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1386	\$0.1800	\$0.86	16.12%	\$0.72	79.07%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2577	\$0.3200	\$0.86	29.97%	\$0.60	62.79%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0921	\$0.1100	\$0.86	10.71%	\$0.77	87.21%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5962	\$0.6800	\$2.70	22.08%	\$2.10	74.81%	12/03/2025	17.11%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9689	\$1.1100	\$2.70	35.89%	\$1.73	58.89%	15/03/2023	20.80%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5042	\$0.5800	\$2.70	18.67%	\$2.20	78.52%	15/03/2023	16.39%	Pay down loan
HUBJOA	HUB24 LTD	\$14.6843	\$16.8200	\$26.38	55.66%	\$11.70	36.24%	12/03/2025	1.71%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1654	\$11.6500	\$26.38	38.53%	\$16.21	55.84%	12/03/2025	1.23%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7410	\$3.1400	\$4.15	66.05%	\$1.41	24.34%	21/01/2032	26.61%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7455	\$2.0000	\$4.15	42.06%	\$2.40	51.81%	12/03/2025	15.60%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2237	\$2.5500	\$4.15	53.58%	\$1.93	38.55%	15/07/2032	19.47%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0783	\$9.9400	\$12.65	71.77%	\$3.57	21.42%	15/03/2023	23.13%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.65	45.31%	\$6.92	47.83%	26/02/2025	11.94%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3525	\$6.1400	\$12.65	42.31%	\$7.30	51.46%	12/03/2025	11.32%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3490	\$7.2800	\$12.65	50.19%	\$6.30	42.45%	12/03/2025	13.11%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.8831	\$53.6800	\$82.31	56.96%	\$35.43	34.78%	18/04/2024	4.45%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2436	\$2.5700	\$4.91	45.69%	\$2.67	47.66%	25/09/2025	4.13%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3654	\$3.8500	\$4.91	68.54%	\$1.54	21.59%	25/09/2025	7.12%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0971	\$10.4100	\$30.00	30.32%	\$20.90	65.30%	30/11/2023	1.29%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.6615	\$52.2700	\$67.51	67.64%	\$21.85	22.57%	21/01/2032	10.22%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.5250	\$41.8200	\$67.51	54.10%	\$30.99	38.05%	21/01/2032	7.20%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1949	\$2.5100	\$3.31	66.31%	\$1.12	24.17%	21/01/2032	21.16%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7830	\$2.0400	\$3.31	53.87%	\$1.53	38.37%	15/07/2032	15.46%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7193	\$0.8600	\$1.09	65.99%	\$0.37	21.10%	30/11/2023	15.11%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9100	\$14.7800	\$20.88	61.83%	\$7.97	29.21%	30/11/2023	8.03%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4246	\$10.3300	\$28.01	33.65%	\$18.59	63.12%	12/03/2025	10.32%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8585	\$4.6100	\$9.89	39.01%	\$6.03	53.39%	12/03/2025	6.13%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8916	\$32.7300	\$99.12	30.16%	\$69.23	66.98%	26/02/2025	2.80%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6610	\$15.6400	\$29.00	47.11%	\$15.34	46.07%	25/09/2025	11.37%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1629	\$8.9400	\$29.00	28.15%	\$20.84	69.17%	26/02/2025	8.37%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6442	\$7.0200	\$11.10	50.85%	\$5.46	36.76%	05/07/2024	4.58%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8614	\$9.3900	\$11.10	70.82%	\$3.24	15.41%	05/07/2024	7.72%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$292.2211	\$334.5400	\$598.54	48.82%	\$306.32	44.11%	21/01/2032	2.59%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.2998	\$176.6300	\$598.54	26.95%	\$437.24	70.49%	26/02/2025	1.81%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$290.3520	\$332.4000	\$598.54	48.51%	\$308.19	44.46%	26/02/2025	2.57%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.8308	\$26.1400	\$38.76	58.90%	\$15.93	32.56%	21/01/2032	4.27%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.6792	\$35.1200	\$42.84	71.61%	\$12.16	18.02%	18/04/2024	25.99%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.0736	\$25.2700	\$42.84	53.86%	\$19.77	41.01%	18/04/2024	15.99%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9409	\$18.5600	\$42.84	39.54%	\$25.90	56.68%	18/04/2024	12.20%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.9171	\$25.0900	\$42.84	51.16%	\$20.92	41.43%	21/01/2032	15.10%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1739	\$20.8100	\$42.84	42.42%	\$24.67	51.42%	12/03/2025	12.81%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8753	\$14.7400	\$42.84	30.05%	\$29.96	65.59%	26/02/2025	10.55%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7837	\$21.5000	\$36.79	51.06%	\$18.01	41.56%	30/11/2023	12.63%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2403	\$15.1600	\$36.79	35.99%	\$23.55	58.79%	30/11/2023	9.66%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.9149	\$28.5200	\$36.79	67.72%	\$11.88	22.48%	12/03/2025	19.15%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8101	\$11.8400	\$28.91	37.39%	\$18.10	59.05%	30/11/2023	2.34%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6922	\$24.8300	\$28.91	75.03%	\$7.22	14.11%	25/09/2025	5.87%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9995	\$19.4600	\$28.91	58.80%	\$11.91	32.69%	26/05/2026	3.56%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8346	\$6.6800	\$14.00	41.68%	\$8.17	52.29%	12/03/2025	5.20%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3417	\$8.7800	\$14.00	52.44%	\$6.66	37.29%	12/03/2025	6.38%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7258	\$0.8700	\$2.30	31.56%	\$1.57	62.17%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2319	\$1.4700	\$2.30	53.56%	\$1.07	36.09%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6174	\$0.7400	\$2.30	26.84%	\$1.68	67.83%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6090	\$6.4200	\$7.93	70.73%	\$2.32	19.04%	25/09/2025	6.89%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8982	\$5.6100	\$7.93	61.77%	\$3.03	29.26%	15/07/2032	5.28%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1379	\$7.0300	\$7.93	77.40%	\$1.79	11.35%	12/03/2025	8.93%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9359	\$6.8000	\$7.93	74.85%	\$1.99	14.25%	25/09/2025	8.02%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3752	\$8.4400	\$24.45	30.16%	\$17.07	65.48%	25/09/2025	4.33%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1017	\$6.9900	\$24.45	24.96%	\$18.35	71.41%	12/03/2025	4.03%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6352	\$0.7300	\$2.67	23.79%	\$2.03	72.66%	12/03/2025	4.18%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9939	\$1.1900	\$2.67	37.22%	\$1.68	55.43%	12/03/2025	5.07%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0990	\$5.1000	\$8.50	48.22%	\$4.40	40.00%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2064	\$2.7500	\$8.50	25.96%	\$6.29	67.65%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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LYCJOC	LYNAS CORP LTD	\$0.9600	\$1.1900	\$8.50	11.29%	\$7.54	86.00%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8103	\$1.0100	\$8.50	9.53%	\$7.69	88.12%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0408	\$6.2700	\$8.50	59.30%	\$3.46	26.24%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2792	\$4.0800	\$8.50	38.58%	\$5.22	52.00%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6813	\$7.6500	\$10.04	66.55%	\$3.36	23.80%	15/07/2032	53.29%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3491	\$6.1200	\$10.04	53.28%	\$4.69	39.04%	15/07/2032	38.16%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5388	\$6.3400	\$10.04	55.17%	\$4.50	36.85%	15/07/2032	39.77%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2819	\$8.3300	\$10.04	72.53%	\$2.76	17.03%	21/01/2032	64.90%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.88	53.84%	\$1.33	40.63%	30/11/2023	8.72%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.8916	\$35.7000	\$85.33	35.03%	\$55.44	58.16%	15/07/2032	1.80%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.2430	\$50.4600	\$85.33	49.51%	\$43.09	40.86%	15/07/2032	2.32%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9423	\$20.2400	\$85.33	19.86%	\$68.39	76.28%	12/03/2025	1.46%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6090	\$6.4200	\$13.50	41.55%	\$7.89	52.44%	25/09/2025	6.21%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4576	\$5.1000	\$6.14	72.60%	\$1.68	16.94%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5661	\$4.0800	\$6.14	58.08%	\$2.57	33.55%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6746	\$3.0600	\$6.14	43.56%	\$3.47	50.16%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8518	\$2.1200	\$2.83	65.43%	\$0.98	25.09%	18/04/2024	13.70%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4683	\$1.6800	\$2.83	51.88%	\$1.36	40.64%	30/11/2023	9.84%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6314	\$1.8700	\$2.83	57.65%	\$1.20	33.92%	25/09/2025	11.18%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0020	\$1.1000	\$2.83	35.41%	\$1.83	61.13%	26/02/2025	7.33%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.1344	\$96.3200	\$176.00	47.80%	\$91.87	45.27%	25/09/2025	7.08%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.1886	\$114.7000	\$176.00	56.93%	\$75.81	34.83%	25/09/2025	8.57%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.0382	\$84.7600	\$176.00	42.07%	\$101.96	51.84%	25/09/2025	6.37%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.7115	\$135.9100	\$176.00	67.45%	\$57.29	22.78%	21/01/2032	11.35%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.9315	\$122.4100	\$176.00	60.76%	\$69.07	30.45%	15/07/2032	9.41%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.8205	\$72.0800	\$176.00	37.40%	\$110.18	59.05%	18/04/2024	5.90%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.2251	\$78.0100	\$176.00	40.47%	\$104.77	55.68%	12/03/2025	6.20%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.9441	\$82.8100	\$176.00	40.88%	\$104.06	52.95%	26/05/2026	6.25%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.5128	\$54.5100	\$176.00	28.13%	\$126.49	69.03%	30/11/2023	5.14%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.3473	\$25.8600	\$176.00	13.27%	\$152.65	85.31%	26/02/2025	4.26%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1351	\$17.3300	\$20.96	72.21%	\$5.82	17.32%	12/03/2025	18.37%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5487	\$13.2200	\$20.96	55.10%	\$9.41	36.93%	12/03/2025	11.37%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3270	\$18.9700	\$37.00	46.83%	\$19.67	48.73%	20/07/2023	4.98%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.1545	\$26.5200	\$37.00	62.58%	\$13.85	28.32%	20/07/2023	7.08%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2344	\$15.5900	\$37.00	38.47%	\$22.77	57.86%	30/11/2023	4.30%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7559	\$20.3300	\$37.00	47.99%	\$19.24	45.05%	30/11/2023	5.09%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1124	\$13.2600	\$33.68	35.96%	\$21.57	60.63%	15/07/2032	5.24%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4489	\$13.6300	\$30.97	40.20%	\$18.52	55.99%	30/11/2023	8.15%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2390	\$10.3000	\$30.97	29.83%	\$21.73	66.74%	12/03/2025	6.95%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5067	\$8.3700	\$30.97	24.24%	\$23.46	72.97%	12/03/2025	6.44%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3161	\$12.3900	\$30.97	36.54%	\$19.65	59.99%	30/11/2023	7.68%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3938	\$11.5900	\$30.97	33.56%	\$20.58	62.58%	12/03/2025	7.34%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0224	\$15.6300	\$30.97	45.28%	\$16.95	49.53%	25/09/2025	8.91%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.6254	\$23.0000	\$30.97	66.60%	\$10.34	25.73%	21/01/2032	14.60%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1104	\$9.1300	\$30.97	26.19%	\$22.86	70.52%	12/03/2025	6.61%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.2979	\$7.1100	\$30.97	20.34%	\$24.67	77.04%	25/09/2025	6.12%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9585	\$14.5500	\$30.97	41.84%	\$18.01	53.02%	26/05/2026	8.38%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2366	\$11.2900	\$30.97	33.05%	\$20.73	63.55%	26/02/2025	7.28%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9573	\$2.2400	\$4.14	47.28%	\$2.18	45.89%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5925	\$2.8400	\$4.14	62.62%	\$1.55	31.40%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8670	\$13.5900	\$18.88	62.85%	\$7.01	28.02%	21/01/2032	5.61%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9152	\$10.2000	\$18.88	47.22%	\$9.96	45.97%	15/07/2032	3.95%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4509	\$0.5600	\$1.99	22.66%	\$1.54	71.86%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5777	\$0.7200	\$1.99	29.03%	\$1.41	63.82%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4230	\$2.7700	\$5.77	41.99%	\$3.35	51.99%	15/07/2032	25.69%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7057	\$1.9600	\$5.77	29.56%	\$4.06	66.03%	15/07/2032	21.16%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1311	\$1.4100	\$2.47	45.79%	\$1.34	42.91%	12/03/2025	7.47%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8974	\$1.1200	\$2.47	36.33%	\$1.57	54.66%	25/09/2025	6.36%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0067	\$4.5900	\$10.09	39.71%	\$6.08	54.51%	15/07/2032	3.53%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9749	\$5.9500	\$10.09	49.31%	\$5.12	41.03%	26/05/2026	4.20%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1989	\$1.4300	\$2.33	51.45%	\$1.13	38.63%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9837	\$1.1700	\$2.33	42.22%	\$1.35	49.79%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9742	\$7.1400	\$13.92	42.92%	\$7.95	48.71%	15/07/2032	2.52%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4712	\$10.1300	\$13.92	60.86%	\$5.45	27.23%	12/03/2025	3.67%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5320	\$6.0600	\$9.42	58.73%	\$3.89	35.67%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1894	\$6.7800	\$9.42	65.70%	\$3.23	28.03%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7232	\$1.8900	\$3.12	55.23%	\$1.40	39.42%	15/03/2023	11.81%	Pay to investor
ORAJOC	ORORA LTD	\$2.0395	\$2.3300	\$3.12	65.37%	\$1.08	25.32%	26/02/2025	15.27%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4679	\$2.8300	\$7.65	32.26%	\$5.18	63.01%	25/09/2025	5.60%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0747	\$2.3800	\$7.65	27.12%	\$5.58	68.89%	26/05/2026	5.20%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3968	\$3.8900	\$7.65	44.40%	\$4.25	49.15%	12/03/2025	6.82%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7273	\$1.9800	\$7.65	22.58%	\$5.92	74.12%	25/09/2025	4.90%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5463	\$2.8000	\$7.65	33.28%	\$5.10	63.40%	12/03/2025	5.68%	Pay down loan
ORIJOA	ORICA LTD	\$8.9743	\$10.2700	\$15.14	59.28%	\$6.17	32.17%	25/09/2025	5.68%	Pay to investor
ORIJOB	ORICA LTD	\$7.7111	\$8.8300	\$15.14	50.93%	\$7.43	41.68%	12/03/2025	4.71%	Pay to investor
ORIJOC	ORICA LTD	\$6.6043	\$7.5700	\$15.14	43.62%	\$8.54	50.00%	26/05/2026	4.10%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2534	\$10.1300	\$21.78	42.49%	\$12.53	53.49%	18/04/2024	6.59%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8525	\$8.9900	\$21.78	36.05%	\$13.93	58.72%	25/09/2025	5.93%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0408	\$13.7800	\$27.44	43.88%	\$15.40	49.78%	25/09/2025	1.69%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6842	\$11.1000	\$27.44	35.29%	\$17.76	59.55%	12/03/2025	1.46%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2237	\$2.5500	\$4.85	45.85%	\$2.63	47.42%	15/07/2032	17.13%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7410	\$3.1400	\$4.85	56.52%	\$2.11	35.26%	21/01/2032	21.34%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7830	\$2.0400	\$4.85	36.76%	\$3.07	57.94%	15/07/2032	14.67%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3041	\$0.3800	\$0.79	38.74%	\$0.48	51.59%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2281	\$0.2800	\$0.79	29.06%	\$0.56	64.33%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2459	\$0.3100	\$0.79	31.32%	\$0.54	60.51%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7463	\$0.8200	\$1.18	63.51%	\$0.43	30.21%	30/11/2023	16.21%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3629	\$1.6300	\$4.93	27.65%	\$3.57	66.94%	15/07/2032	0.00%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$3.2949	\$3.9400	\$4.93	66.83%	\$1.64	20.08%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1440	\$13.9000	\$58.14	20.89%	\$46.00	76.09%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.8708	\$29.7200	\$58.14	42.78%	\$33.27	48.88%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.8427	\$35.6500	\$58.14	51.33%	\$28.30	38.68%	26/02/2025	0.78%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4303	\$0.5100	\$2.09	20.59%	\$1.66	75.60%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5532	\$0.6600	\$2.09	26.47%	\$1.54	68.42%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9428	\$1.1200	\$2.09	45.11%	\$1.15	46.41%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6679	\$0.8000	\$2.09	31.96%	\$1.42	61.72%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5710	\$19.8000	\$26.24	63.15%	\$9.67	24.54%	05/07/2024	21.62%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0657	\$1.3300	\$1.85	57.61%	\$0.78	28.11%	15/07/2032	21.68%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8198	\$1.0200	\$1.85	44.31%	\$1.03	44.86%	15/07/2032	16.50%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0844	\$1.3500	\$1.85	58.62%	\$0.77	27.03%	21/01/2032	22.20%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7486	\$0.9300	\$1.85	40.46%	\$1.10	49.73%	15/07/2032	15.43%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2876	\$2.6200	\$5.87	38.97%	\$3.58	55.37%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4679	\$2.8300	\$5.87	42.04%	\$3.40	51.79%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1085	\$3.5500	\$5.87	52.96%	\$2.76	39.52%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0822	\$8.1100	\$12.66	55.94%	\$5.58	35.94%	26/05/2026	5.02%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1745	\$7.0700	\$12.66	48.77%	\$6.49	44.15%	15/03/2023	4.32%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4872	\$5.1400	\$12.66	35.44%	\$8.17	59.40%	25/09/2025	3.43%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7979	\$5.2500	\$12.66	37.90%	\$7.86	58.53%	15/03/2023	3.56%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1304	\$6.7200	\$12.66	48.42%	\$6.53	46.92%	26/02/2025	4.29%	Pay down loan
QLTSO1	#VALUE!	\$12.3217	\$14.1100	\$20.96	58.79%	\$8.64	32.68%	21/01/2032	1.87%	Pay down loan
QLTSO2	#VALUE!	\$10.5362	\$12.0700	\$20.96	50.27%	\$10.42	42.41%	21/01/2032	1.55%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5173	\$7.1400	\$14.90	43.74%	\$8.38	52.08%	15/07/2032	12.87%	Pay to investor
REAJOA	REA GROUP LTD	\$60.0110	\$65.7100	\$119.73	50.12%	\$59.72	45.12%	05/07/2024	2.75%	Pay to investor
REAJOB	REA GROUP LTD	\$46.2145	\$50.6100	\$119.73	38.60%	\$73.52	57.73%	05/07/2024	2.23%	Pay to investor
REAJOC	REA GROUP LTD	\$66.8334	\$76.5100	\$119.73	55.82%	\$52.90	36.10%	15/07/2032	3.10%	Pay to investor
REAJOD	REA GROUP LTD	\$75.5689	\$86.5100	\$119.73	63.12%	\$44.16	27.75%	26/05/2026	3.71%	Pay to investor
REHJOA	REECE LTD	\$9.1501	\$10.4900	\$14.87	61.53%	\$5.72	29.46%	05/07/2024	3.93%	Pay to investor
REHJOB	REECE LTD	\$5.9411	\$6.5100	\$14.87	39.95%	\$8.93	56.22%	05/07/2024	2.52%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.0374	\$46.9800	\$63.00	65.14%	\$21.96	25.43%	30/11/2023	4.42%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.4082	\$48.6300	\$63.00	70.49%	\$18.59	22.81%	05/07/2024	5.22%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.2068	\$40.7400	\$63.00	59.06%	\$25.79	35.33%	05/07/2024	3.76%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.8718	\$33.0600	\$63.00	45.83%	\$34.13	47.52%	12/03/2025	2.84%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.6405	\$53.3900	\$63.00	74.03%	\$16.36	15.25%	15/03/2023	5.93%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3645	\$27.7800	\$63.00	40.26%	\$37.64	55.90%	30/11/2023	2.58%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.9593	\$40.4700	\$63.00	58.67%	\$26.04	35.76%	26/02/2025	3.72%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.2939	\$74.8000	\$105.00	65.04%	\$36.71	28.76%	12/03/2025	28.51%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.6820	\$87.0200	\$105.00	73.03%	\$28.32	17.12%	12/03/2025	36.96%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.4043	\$58.3300	\$105.00	48.96%	\$53.60	44.45%	12/03/2025	19.53%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.4763	\$67.3200	\$105.00	58.55%	\$43.52	35.89%	20/07/2023	24.05%	Pay to investor
RIOSO3	RIO TINTO LTD	\$7.5950	\$8.3200	\$105.00	7.23%	\$97.41	92.08%	15/03/2023	10.74%	Pay down loan
RIOSO4	RIO TINTO LTD	\$31.1299	\$34.0900	\$105.00	29.65%	\$73.87	67.53%	05/07/2024	14.17%	Pay down loan
RIOSO6	RIO TINTO LTD	\$45.4251	\$49.7400	\$105.00	43.26%	\$59.57	52.63%	26/02/2025	17.57%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.6968	\$0.8700	\$1.86	37.46%	\$1.16	53.23%	15/07/2032	1.72%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9242	\$1.1500	\$1.86	49.69%	\$0.94	38.17%	21/01/2032	2.14%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3950	\$1.6000	\$3.06	45.59%	\$1.67	47.71%	05/07/2024	5.71%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2590	\$2.5900	\$3.06	73.82%	\$0.80	15.36%	05/07/2024	11.86%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9766	\$2.2600	\$3.06	64.59%	\$1.08	26.14%	05/07/2024	8.77%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6868	\$1.9300	\$3.06	55.12%	\$1.37	36.93%	12/03/2025	6.92%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2338	\$2.5600	\$3.93	56.84%	\$1.70	34.86%	21/01/2032	31.51%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4272	\$1.6400	\$3.93	36.32%	\$2.50	58.27%	12/03/2025	21.36%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3123	\$1.5000	\$3.93	33.39%	\$2.62	61.83%	12/03/2025	20.42%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0807	\$1.2400	\$3.93	27.50%	\$2.85	68.45%	12/03/2025	18.76%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3461	\$1.5400	\$2.92	46.10%	\$1.57	47.26%	25/09/2025	9.37%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1949	\$2.5100	\$2.92	75.17%	\$0.73	14.04%	21/01/2032	20.34%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0033	\$1.1500	\$2.92	34.36%	\$1.92	60.62%	12/03/2025	7.70%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0030	\$1.1500	\$2.92	34.35%	\$1.92	60.62%	12/03/2025	7.69%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4016	\$1.6100	\$2.92	48.00%	\$1.52	44.86%	26/05/2026	9.71%	Pay down loan
SEKJOA	SEEK LTD	\$11.3189	\$12.3900	\$20.94	54.05%	\$9.62	40.83%	18/04/2024	4.57%	Pay to investor
SEKJOB	SEEK LTD	\$7.4968	\$8.5800	\$20.94	35.80%	\$13.44	59.03%	26/02/2025	3.27%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4139	\$3.0100	\$4.89	49.36%	\$2.48	38.45%	15/07/2032	1.21%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0040	\$2.5000	\$4.89	40.98%	\$2.89	48.88%	15/07/2032	1.04%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6396	\$2.0400	\$4.89	33.53%	\$3.25	58.28%	15/07/2032	0.92%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.0880	\$39.0200	\$63.95	53.30%	\$29.86	38.98%	18/04/2024	13.18%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2976	\$16.7600	\$63.95	23.92%	\$48.65	73.79%	26/02/2025	8.09%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6870	\$35.7900	\$63.95	51.11%	\$31.26	44.03%	26/02/2025	12.59%	Pay down loan
SGPJOA	STOCKLAND	\$1.7112	\$1.9600	\$3.71	46.12%	\$2.00	47.17%	30/11/2023	13.31%	Pay to investor
SGPJOB	STOCKLAND	\$2.4679	\$2.8300	\$3.71	66.52%	\$1.24	23.72%	25/09/2025	21.42%	Pay to investor
SGPJOC	STOCKLAND	\$2.0058	\$2.3000	\$3.71	54.06%	\$1.70	38.01%	21/01/2032	15.61%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7830	\$2.0400	\$2.88	61.91%	\$1.10	29.17%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5013	\$1.7200	\$2.88	52.13%	\$1.38	40.28%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2709	\$1.4600	\$2.88	44.13%	\$1.61	49.31%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7872	\$17.2900	\$31.65	49.88%	\$15.86	45.37%	18/04/2024	6.30%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1922	\$23.1200	\$31.65	63.80%	\$11.46	26.95%	25/09/2025	8.73%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.7444	\$27.1800	\$31.65	75.02%	\$7.91	14.12%	21/01/2032	12.65%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2757	\$7.9700	\$31.65	22.99%	\$24.37	74.82%	26/02/2025	4.10%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6932	\$0.8600	\$1.19	58.25%	\$0.50	27.73%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1410	\$3.6000	\$7.47	42.05%	\$4.33	51.81%	25/09/2025	5.27%	Pay to investor
STOJOB	SANTOS LTD	\$4.6522	\$5.3300	\$7.47	62.28%	\$2.82	28.65%	12/03/2025	8.09%	Pay to investor
STOJOC	SANTOS LTD	\$5.3491	\$6.1200	\$7.47	71.61%	\$2.12	18.07%	15/07/2032	10.75%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.1719	\$47.2800	\$65.26	66.15%	\$22.09	27.55%	18/04/2024	19.77%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.4102	\$35.9600	\$65.26	48.13%	\$33.85	44.90%	25/09/2025	12.90%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.4016	\$21.2500	\$65.26	29.73%	\$45.86	67.44%	26/02/2025	9.52%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0121	\$32.8600	\$65.26	45.99%	\$35.25	49.65%	26/02/2025	12.39%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5451	\$5.4300	\$10.65	42.68%	\$6.10	49.01%	12/03/2025	11.47%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2225	\$7.9100	\$11.89	60.74%	\$4.67	33.47%	12/03/2025	8.57%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2657	\$7.1800	\$11.89	52.70%	\$5.62	39.61%	12/03/2025	7.11%	Pay to investor



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SUNJOG	SUNCORP GROUP LTD	\$6.6909	\$7.6600	\$11.89	56.27%	\$5.20	35.58%	12/03/2025	7.69%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5614	\$6.3700	\$11.89	46.77%	\$6.33	46.43%	12/03/2025	6.32%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5334	\$5.1900	\$11.89	38.13%	\$7.36	56.35%	12/03/2025	5.44%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8306	\$4.3900	\$11.89	32.22%	\$8.06	63.08%	25/09/2025	4.96%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6773	\$6.2200	\$11.89	47.75%	\$6.21	47.69%	26/02/2025	6.44%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1825	\$0.2400	\$0.41	44.51%	\$0.23	41.46%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2362	\$0.3100	\$0.41	57.61%	\$0.17	24.39%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7275	\$0.8300	\$1.04	70.29%	\$0.31	19.81%	12/03/2025	42.28%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5209	\$0.6000	\$1.04	50.33%	\$0.51	42.03%	12/03/2025	25.29%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6450	\$6.1800	\$14.02	40.26%	\$8.38	55.92%	15/03/2023	4.90%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1091	\$8.8800	\$14.02	57.84%	\$5.91	36.66%	15/03/2023	6.94%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8651	\$10.1500	\$14.02	63.23%	\$5.15	27.60%	25/09/2025	7.95%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1152	\$3.5700	\$4.50	69.23%	\$1.38	20.67%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4491	\$2.8100	\$4.50	54.42%	\$2.05	37.56%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6746	\$3.0600	\$4.50	59.44%	\$1.83	32.00%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1417	\$2.4500	\$4.50	47.59%	\$2.36	45.56%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3620	\$1.5400	\$3.93	34.66%	\$2.57	60.81%	25/09/2025	6.43%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0086	\$2.2800	\$3.93	51.11%	\$1.92	41.98%	15/07/2032	8.59%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7932	\$1.9600	\$3.93	45.63%	\$2.14	50.13%	15/03/2023	7.72%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8293	\$3.2100	\$3.93	71.99%	\$1.10	18.32%	15/03/2023	14.99%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4900	\$2.7300	\$3.93	63.36%	\$1.44	30.53%	15/03/2023	11.46%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7304	\$1.9600	\$3.93	44.03%	\$2.20	50.13%	15/03/2023	7.50%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1086	\$2.4200	\$3.93	53.65%	\$1.82	38.42%	21/01/2032	9.06%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4743	\$1.6100	\$3.93	37.51%	\$2.46	59.03%	15/03/2023	6.72%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9987	\$1.1300	\$3.93	25.41%	\$2.93	71.25%	15/03/2023	5.63%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6182	\$2.8700	\$12.98	20.17%	\$10.36	77.89%	05/07/2024	1.38%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6474	\$6.4700	\$12.98	43.51%	\$7.33	50.15%	05/07/2024	1.95%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9263	\$4.5000	\$4.90	80.13%	\$0.97	8.16%	25/09/2025	17.97%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2152	\$3.6800	\$4.90	65.62%	\$1.68	24.90%	26/05/2026	10.39%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2407	\$7.1400	\$13.51	46.19%	\$7.27	47.15%	15/07/2032	4.26%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9715	\$5.6900	\$13.51	36.80%	\$8.54	57.88%	26/02/2025	3.63%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.0933	\$47.0400	\$89.46	45.93%	\$48.37	47.42%	21/01/2032	13.03%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3779	\$29.9800	\$89.46	30.60%	\$62.08	66.49%	12/03/2025	10.15%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0651	\$2.2600	\$2.75	75.09%	\$0.68	17.82%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9165	\$1.0500	\$2.75	33.33%	\$1.83	61.82%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2177	\$1.3900	\$2.75	44.28%	\$1.53	49.45%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.6609	\$39.6800	\$67.97	50.99%	\$33.31	41.62%	12/03/2025	11.54%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.8841	\$33.0700	\$67.97	42.50%	\$39.09	51.35%	12/03/2025	9.84%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.1073	\$26.4500	\$67.97	34.00%	\$44.86	61.09%	12/03/2025	8.57%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.0933	\$47.0400	\$67.97	60.46%	\$26.88	30.79%	21/01/2032	14.31%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.2118	\$31.1500	\$67.97	40.04%	\$40.76	54.17%	25/09/2025	9.43%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7868	\$20.5700	\$67.97	27.64%	\$49.18	69.74%	12/03/2025	7.82%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8413	\$0.9600	\$2.81	29.94%	\$1.97	65.84%	25/09/2025	3.20%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6927	\$0.8000	\$2.81	24.65%	\$2.12	71.53%	12/03/2025	2.98%	Pay to investor



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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.73	55.10%	\$0.78	36.42%	18/04/2024	19.95%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3166	\$8.1600	\$23.94	30.56%	\$16.62	65.91%	15/07/2032	7.52%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5693	\$14.8700	\$23.94	56.68%	\$10.37	37.89%	30/11/2023	12.05%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2390	\$10.3000	\$23.94	38.59%	\$14.70	56.98%	12/03/2025	8.50%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7157	\$12.8300	\$23.94	48.94%	\$12.22	46.41%	26/02/2025	10.23%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0841	\$9.0100	\$23.94	33.77%	\$15.86	62.36%	12/03/2025	7.88%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5503	\$9.6100	\$23.94	35.72%	\$15.39	59.86%	12/03/2025	8.12%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6474	\$7.4900	\$23.94	27.77%	\$17.29	68.71%	25/09/2025	7.23%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2974	\$14.9000	\$23.94	55.54%	\$10.64	37.76%	26/05/2026	11.75%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1527	\$5.9000	\$17.84	28.88%	\$12.69	66.93%	25/09/2025	6.09%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2918	\$16.3700	\$38.43	37.19%	\$24.14	57.40%	12/03/2025	12.66%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3627	\$13.0000	\$38.43	29.57%	\$27.07	66.17%	12/03/2025	11.29%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.3312	\$26.7100	\$38.43	60.71%	\$15.10	30.50%	25/09/2025	20.25%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.6032	\$22.4400	\$38.43	51.01%	\$18.83	41.61%	15/07/2032	16.24%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0911	\$10.4100	\$38.43	23.66%	\$29.34	72.91%	12/03/2025	10.42%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5214	\$15.4800	\$38.43	35.18%	\$24.91	59.72%	15/07/2032	12.27%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3332	\$7.2500	\$38.43	16.48%	\$32.10	81.13%	25/09/2025	9.52%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0638	\$10.3800	\$38.43	23.59%	\$29.37	72.99%	15/07/2032	10.41%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2105	\$0.2300	\$6.04	3.49%	\$5.83	96.19%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5854	\$4.1000	\$6.04	59.36%	\$2.45	32.12%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7580	\$3.1600	\$6.04	45.66%	\$3.28	47.68%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.7751	\$38.6700	\$48.18	70.10%	\$14.40	19.74%	25/09/2025	12.50%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2069	\$19.9400	\$48.18	37.79%	\$29.97	58.61%	15/03/2023	6.01%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5245	\$18.9200	\$48.18	34.30%	\$31.66	60.73%	25/09/2025	5.69%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2201	\$10.1000	\$48.18	19.14%	\$38.96	79.04%	05/07/2024	4.62%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5712	\$5.6900	\$9.11	50.18%	\$4.54	37.54%	25/09/2025	10.58%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0914	\$2.6000	\$9.11	22.96%	\$7.02	71.46%	25/09/2025	6.84%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7003	\$0.8700	\$9.11	7.69%	\$8.41	90.45%	26/02/2025	5.71%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7053	\$3.3700	\$9.11	29.70%	\$6.40	63.01%	15/07/2032	7.49%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4706	\$1.8400	\$9.11	16.14%	\$7.64	79.80%	25/09/2025	6.28%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7619	\$0.8300	\$1.50	50.79%	\$0.74	44.67%	15/03/2023	10.84%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6238	\$0.6800	\$1.50	41.59%	\$0.88	54.67%	15/03/2023	9.13%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7307	\$7.7100	\$14.84	45.36%	\$8.11	48.05%	25/09/2025	6.17%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3885	\$5.0300	\$14.84	29.57%	\$10.45	66.11%	12/03/2025	4.78%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6470	\$5.3200	\$14.84	31.31%	\$10.19	64.15%	26/05/2026	4.91%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.4168	\$16.8900	\$34.86	44.22%	\$19.44	51.55%	12/03/2025	4.73%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9282	\$21.2900	\$34.86	54.30%	\$15.93	38.93%	12/03/2025	5.77%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.9313	\$24.0100	\$34.86	62.91%	\$12.93	31.12%	15/03/2023	7.12%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3603	\$24.9300	\$34.86	64.14%	\$12.50	28.49%	26/05/2026	7.36%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3156	\$19.8200	\$34.86	49.67%	\$17.54	43.14%	21/01/2032	5.24%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1636	\$11.1300	\$34.86	29.16%	\$24.70	68.07%	26/02/2025	3.73%	Pay down loan
XROJOB	XERO LTD	\$42.7008	\$51.0100	\$67.75	63.03%	\$25.05	24.71%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0916	\$5.5800	\$7.55	67.44%	\$2.46	26.09%	30/11/2023	28.10%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6215	\$5.2900	\$7.55	61.21%	\$2.93	29.93%	12/03/2025	23.59%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 23-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
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0438	\$4.6400	\$7.55	53.56%	\$3.51	38.54%	12/03/2025	19.70%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3240	\$3.8000	\$7.55	44.03%	\$4.23	49.67%	15/07/2032	16.35%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6571	\$1.8200	\$7.55	21.95%	\$5.89	75.89%	12/03/2025	11.72%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2869	\$0.3600	\$0.75	38.25%	\$0.46	52.00%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2049	\$0.2600	\$0.75	27.32%	\$0.55	65.33%	15/07/2032	0.00%	Pay to investor

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