



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 01-Dec-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	\$3.0793	\$3.7000	\$6.20	49.67%	\$3.12	40.32%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7201	\$3.2600	\$6.20	43.87%	\$3.48	47.42%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2631	\$2.7200	\$6.20	36.50%	\$3.94	56.13%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8930	\$1.0300	\$1.67	53.63%	\$0.77	38.14%	15/07/2032	21.50%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7082	\$0.8200	\$1.67	42.53%	\$0.96	50.75%	15/07/2032	17.35%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8073	\$5.5200	\$7.96	60.39%	\$3.15	30.65%	21/01/2032	8.25%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4911	\$6.3100	\$7.96	68.98%	\$2.47	20.73%	21/01/2032	10.53%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2542	\$4.9000	\$7.96	53.44%	\$3.71	38.44%	26/05/2026	7.02%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9282	\$3.3700	\$7.96	36.79%	\$5.03	57.66%	21/01/2032	5.17%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7534	\$4.1300	\$7.96	47.15%	\$4.21	48.12%	26/02/2025	6.18%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7938	\$3.5000	\$13.65	20.47%	\$10.86	74.36%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0465	\$3.8100	\$13.65	22.32%	\$10.60	72.09%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6831	\$2.0200	\$13.65	12.33%	\$11.97	85.20%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8631	\$7.3300	\$13.65	42.95%	\$7.79	46.30%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0492	\$6.3100	\$13.65	36.99%	\$8.60	53.77%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2846	\$4.1100	\$13.65	24.06%	\$10.37	69.89%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2553	\$6.5700	\$13.65	38.50%	\$8.39	51.87%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3466	\$16.8800	\$28.59	53.68%	\$13.24	40.96%	05/07/2024	12.16%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3603	\$14.2100	\$28.59	43.23%	\$16.23	50.30%	25/09/2025	9.92%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5301	\$19.0100	\$35.03	47.19%	\$18.50	45.73%	25/09/2025	4.22%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.9011	\$22.8900	\$35.03	56.81%	\$15.13	34.66%	25/09/2025	5.16%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.8142	\$23.9400	\$35.03	59.42%	\$14.22	31.66%	26/05/2026	5.49%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.3147	\$25.6600	\$35.03	63.70%	\$12.72	26.75%	15/07/2032	6.13%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.4448	\$31.5600	\$35.03	78.35%	\$7.59	9.91%	21/01/2032	10.28%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1413	\$16.2700	\$35.03	40.37%	\$20.89	53.55%	12/03/2025	3.73%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.9786	\$20.6800	\$37.99	47.32%	\$20.01	45.56%	25/09/2025	2.35%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9785	\$14.3700	\$37.99	31.53%	\$26.01	62.17%	15/07/2032	1.81%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8340	\$4.4100	\$7.03	54.54%	\$3.20	37.27%	25/09/2025	12.67%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0258	\$3.4900	\$7.03	43.04%	\$4.00	50.36%	12/03/2025	10.11%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0491	\$13.8600	\$17.97	67.05%	\$5.92	22.87%	12/03/2025	11.86%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0655	\$9.9800	\$17.97	50.45%	\$8.90	44.46%	30/11/2023	7.89%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4671	\$8.5900	\$17.97	41.55%	\$10.50	52.20%	12/03/2025	6.69%	Pay to investor
AMPJOA	AMP LTD	\$0.6180	\$0.7100	\$1.36	45.44%	\$0.74	47.79%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5470	\$0.6300	\$1.36	40.22%	\$0.81	53.68%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4983	\$0.5700	\$1.36	36.64%	\$0.86	58.09%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6990	\$0.8000	\$1.36	51.40%	\$0.66	41.18%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5186	\$18.1700	\$28.83	57.30%	\$12.31	36.98%	05/07/2024	6.41%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7057	\$12.3200	\$28.83	37.13%	\$18.12	57.27%	15/07/2032	4.36%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9931	\$12.3200	\$24.74	44.43%	\$13.75	50.20%	15/07/2032	10.62%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5535	\$20.7800	\$24.74	74.99%	\$6.19	16.01%	21/01/2032	23.60%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6372	\$15.0000	\$24.74	55.12%	\$11.10	39.37%	26/02/2025	13.15%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3340	\$12.7000	\$24.74	45.81%	\$13.41	48.67%	12/03/2025	10.89%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1772	\$11.4000	\$24.74	41.14%	\$14.56	53.92%	12/03/2025	10.03%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0204	\$10.1000	\$24.74	36.46%	\$15.72	59.18%	12/03/2025	9.29%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7413	\$14.2700	\$24.74	51.50%	\$12.00	42.32%	26/05/2026	12.17%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1973	\$10.1300	\$24.74	37.18%	\$15.54	59.05%	12/03/2025	9.39%	Pay down loan
APAJOA	APA GROUP	\$5.9644	\$7.1500	\$11.19	53.30%	\$5.23	36.10%	21/01/2032	10.14%	Pay to investor
APAJOB	APA GROUP	\$4.9832	\$5.9800	\$11.19	44.53%	\$6.21	46.56%	26/05/2026	8.54%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1422	\$16.2600	\$28.31	49.95%	\$14.17	42.56%	05/07/2024	5.01%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.2334	\$22.1200	\$28.31	67.94%	\$9.08	21.87%	05/07/2024	7.82%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9328	\$4.5300	\$9.16	42.93%	\$5.23	50.55%	25/09/2025	6.31%	Pay to investor
ASXJOA	ASX LTD	\$52.0410	\$59.8400	\$70.47	73.85%	\$18.43	15.08%	26/05/2026	12.83%	Pay to investor
ASXJOB	ASX LTD	\$42.5751	\$48.9600	\$70.47	60.42%	\$27.89	30.52%	26/05/2026	8.47%	Pay to investor
ASXSO4	ASX LTD	\$45.5353	\$50.0900	\$70.47	64.62%	\$24.93	28.92%	26/02/2025	9.48%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.9027	\$1.0400	\$1.52	59.58%	\$0.61	31.35%	12/03/2025	16.20%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0226	\$2.3300	\$3.81	53.09%	\$1.79	38.85%	25/09/2025	11.97%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5844	\$2.9800	\$3.81	67.83%	\$1.23	21.78%	25/09/2025	17.46%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8304	\$2.1000	\$3.81	48.04%	\$1.98	44.88%	21/01/2032	10.81%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5255	\$5.2000	\$6.90	65.59%	\$2.37	24.64%	05/07/2024	9.05%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2105	\$2.5400	\$6.90	32.04%	\$4.69	63.19%	05/07/2024	4.58%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4739	\$6.0200	\$9.15	59.82%	\$3.68	34.21%	18/04/2024	14.42%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7449	\$5.4600	\$9.15	51.86%	\$4.41	40.33%	12/03/2025	12.03%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4704	\$3.9900	\$9.15	37.93%	\$5.68	56.39%	12/03/2025	9.33%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3495	\$7.3000	\$9.15	69.39%	\$2.80	20.22%	12/03/2025	18.93%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8920	\$3.3300	\$9.15	31.61%	\$6.26	63.61%	12/03/2025	8.47%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9509	\$2.3400	\$3.50	55.74%	\$1.55	33.14%	26/02/2025	7.10%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3947	\$2.8700	\$3.50	68.42%	\$1.11	18.00%	26/02/2025	9.95%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1853	\$23.2100	\$45.52	44.34%	\$25.33	49.01%	21/01/2032	18.07%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0637	\$18.4800	\$45.52	35.29%	\$29.46	59.40%	15/07/2032	15.54%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8781	\$11.9700	\$45.52	23.90%	\$34.64	73.70%	12/03/2025	13.22%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.1180	\$28.6300	\$45.52	55.18%	\$20.40	37.10%	12/03/2025	22.44%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.7239	\$33.8800	\$45.52	65.30%	\$15.80	25.57%	12/03/2025	28.98%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0571	\$19.4400	\$45.52	37.47%	\$28.46	57.29%	12/03/2025	16.08%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0632	\$18.3100	\$45.52	35.29%	\$29.46	59.78%	12/03/2025	15.54%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4485	\$17.6200	\$45.52	33.94%	\$30.07	61.29%	12/03/2025	15.22%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.5175	\$30.2300	\$45.52	58.25%	\$19.00	33.59%	25/09/2025	24.09%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9863	\$14.5400	\$45.52	28.53%	\$32.53	68.06%	26/05/2026	14.07%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1125	\$6.7200	\$45.52	13.43%	\$39.41	85.24%	05/07/2024	11.62%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6350	\$0.8000	\$1.75	36.39%	\$1.11	54.15%	30/11/2023	7.79%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7999	\$1.0000	\$1.75	45.84%	\$0.95	42.69%	12/03/2025	9.15%	Pay to investor
BKIJOE	BLACKMORES LTD	\$32.3904	\$37.2500	\$70.99	45.63%	\$38.60	47.53%	12/03/2025	2.46%	Pay to investor
BLDJOA	BORAL LTD	\$0.9055	\$1.0400	\$3.03	29.88%	\$2.12	65.68%	12/03/2025	252.77%	Pay to investor
BLDJOB	BORAL LTD	\$1.8843	\$2.1700	\$3.03	62.19%	\$1.15	28.38%	25/09/2025	468.71%	Pay to investor
BLDJOF	BORAL LTD	\$1.0408	\$1.2000	\$3.03	34.35%	\$1.99	60.40%	12/03/2025	269.96%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5759	\$5.2600	\$7.18	63.73%	\$2.60	26.74%	21/01/2032	17.66%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5585	\$2.9400	\$7.18	35.63%	\$4.62	59.05%	12/03/2025	9.95%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9381	\$4.3300	\$7.18	54.85%	\$3.24	39.69%	26/02/2025	14.19%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3983	\$3.7400	\$7.18	47.33%	\$3.78	47.91%	26/02/2025	12.16%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2266	\$4.8700	\$7.18	58.87%	\$2.95	32.17%	12/03/2025	15.58%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3008	\$3.6300	\$7.18	45.97%	\$3.88	49.44%	12/03/2025	11.86%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4919	\$9.3500	\$20.26	41.91%	\$11.77	53.85%	30/11/2023	2.55%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2583	\$10.6500	\$20.26	45.70%	\$11.00	47.43%	12/03/2025	2.73%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.4124	\$11.2900	\$17.53	53.69%	\$8.12	35.60%	15/07/2032	6.16%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2672	\$8.7200	\$17.53	41.46%	\$10.26	50.26%	15/07/2032	4.87%	Pay to investor
BWXJOB	BWX LTD	\$0.4294	\$0.5200	\$0.63	68.16%	\$0.20	17.46%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4911	\$6.3100	\$12.11	45.34%	\$6.62	47.89%	21/01/2032	6.97%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6850	\$9.5600	\$12.11	71.72%	\$3.43	21.06%	15/03/2023	13.46%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2966	\$7.2400	\$12.11	52.00%	\$5.81	40.21%	20/07/2023	7.93%	Pay to investor
BXBJSO2	BRAMBLES LTD	\$4.6908	\$5.1600	\$12.11	38.73%	\$7.42	57.39%	15/03/2023	6.21%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.8045	\$6.3800	\$12.11	47.93%	\$6.31	47.32%	26/02/2025	7.31%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.6864	\$6.2600	\$12.11	46.96%	\$6.42	48.31%	26/02/2025	7.18%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8669	\$13.6500	\$22.84	51.96%	\$10.97	40.24%	05/07/2024	4.56%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4658	\$10.8800	\$22.84	41.44%	\$13.37	52.36%	26/05/2026	3.74%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.8331	\$39.0100	\$107.86	32.29%	\$73.03	63.83%	25/09/2025	5.27%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.0017	\$76.1600	\$107.86	63.05%	\$39.86	29.39%	26/05/2026	9.66%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.3640	\$54.3000	\$107.86	45.77%	\$58.50	49.66%	15/03/2023	6.58%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.9892	\$69.4300	\$107.86	57.47%	\$45.87	35.63%	21/01/2032	8.39%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.7908	\$48.1700	\$107.86	40.60%	\$64.07	55.34%	18/04/2024	6.01%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.8201	\$51.3200	\$107.86	42.48%	\$62.04	52.42%	15/07/2032	6.21%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.4874	\$45.3500	\$107.86	37.54%	\$67.37	57.95%	12/03/2025	5.71%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.6038	\$86.9200	\$107.86	71.95%	\$30.26	19.41%	15/03/2023	12.72%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4423	\$56.5000	\$107.86	46.77%	\$57.42	47.62%	26/05/2026	6.71%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.5465	\$38.0100	\$107.86	32.03%	\$73.31	64.76%	30/11/2023	5.25%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.1081	\$37.0800	\$107.86	30.70%	\$74.75	65.62%	12/03/2025	5.15%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.4636	\$34.6100	\$107.86	29.17%	\$76.40	67.91%	26/02/2025	5.04%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9785	\$14.3700	\$20.14	59.48%	\$8.16	28.65%	15/07/2032	9.07%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4124	\$11.2900	\$20.14	46.73%	\$10.73	43.94%	15/07/2032	6.90%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4859	\$0.5800	\$0.94	51.69%	\$0.45	38.30%	12/03/2025	17.62%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3414	\$0.4100	\$0.94	36.32%	\$0.60	56.38%	05/07/2024	13.36%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2013	\$2.5300	\$7.29	30.20%	\$5.09	65.29%	05/07/2024	4.52%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7316	\$3.1400	\$7.29	37.47%	\$4.56	56.93%	05/07/2024	5.05%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7419	\$7.7500	\$13.95	48.33%	\$7.21	44.44%	25/09/2025	5.57%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7994	\$6.6700	\$13.95	41.57%	\$8.15	52.19%	15/07/2032	4.92%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1350	\$2.5700	\$5.31	40.21%	\$3.18	51.60%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7141	\$2.0500	\$5.31	32.28%	\$3.60	61.39%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3279	\$2.7900	\$6.36	36.60%	\$4.03	56.13%	25/09/2025	8.31%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6817	\$4.4200	\$6.36	57.89%	\$2.68	30.50%	21/01/2032	12.52%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2637	\$1.5200	\$6.36	19.87%	\$5.10	76.10%	05/07/2024	6.58%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9950	\$1.2000	\$6.36	15.64%	\$5.37	81.13%	05/07/2024	6.25%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1530	\$3.7800	\$6.36	49.58%	\$3.21	40.57%	26/05/2026	10.45%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.7287	\$155.9000	\$214.04	66.22%	\$72.31	27.16%	30/11/2023	4.15%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.5102	\$109.8400	\$214.04	44.62%	\$118.53	48.68%	25/09/2025	2.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 01-Dec-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	\$108.2605	\$119.0900	\$214.04	50.58%	\$105.78	44.36%	18/04/2024	2.84%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.1275	\$179.5500	\$214.04	72.94%	\$57.91	16.11%	12/03/2025	5.18%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.9093	\$153.9000	\$214.04	65.37%	\$74.13	28.10%	26/02/2025	4.05%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1976	\$12.3200	\$16.95	66.06%	\$5.75	27.32%	30/11/2023	10.95%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5193	\$9.7900	\$16.95	50.26%	\$8.43	42.24%	26/05/2026	7.47%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0307	\$12.6900	\$16.95	65.08%	\$5.92	25.13%	18/04/2024	10.64%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9898	\$14.2900	\$16.95	76.64%	\$3.96	15.69%	26/02/2025	15.91%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2826	\$16.4300	\$27.84	51.30%	\$13.56	40.98%	12/03/2025	3.98%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5729	\$8.7100	\$27.84	27.20%	\$20.27	68.71%	12/03/2025	2.66%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7890	\$6.3700	\$27.84	20.79%	\$22.05	77.12%	26/02/2025	2.45%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1896	\$14.0200	\$27.84	43.78%	\$15.65	49.64%	26/02/2025	3.45%	Pay down loan
CSLJOA	CSL LTD	\$174.9561	\$192.4500	\$300.11	58.30%	\$125.15	35.87%	15/03/2023	2.52%	Pay to investor
CSLJOB	CSL LTD	\$85.7375	\$94.3100	\$300.11	28.57%	\$214.37	68.57%	15/03/2023	1.47%	Pay to investor
CSLJOC	CSL LTD	\$155.8864	\$171.4800	\$300.11	51.94%	\$144.22	42.86%	15/03/2023	2.18%	Pay to investor
CSLJOD	CSL LTD	\$135.0441	\$148.5400	\$300.11	45.00%	\$165.07	50.50%	05/07/2024	1.91%	Pay to investor
CSLJOE	CSL LTD	\$174.0526	\$200.1500	\$300.11	58.00%	\$126.06	33.31%	15/07/2032	2.50%	Pay to investor
CSLJOF	CSL LTD	\$160.5914	\$184.6800	\$300.11	53.51%	\$139.52	38.46%	26/05/2026	2.26%	Pay to investor
CSLJOY	CSL LTD	\$190.8618	\$209.9500	\$300.11	63.60%	\$109.25	30.04%	20/07/2023	2.88%	Pay to investor
CSLSO1	CSL LTD	\$173.3110	\$199.3100	\$300.11	57.75%	\$126.80	33.59%	25/09/2025	2.48%	Pay down loan
CSLSO2	CSL LTD	\$89.2616	\$98.1900	\$300.11	29.74%	\$210.85	67.28%	15/03/2023	1.49%	Pay down loan
CSLSO3	CSL LTD	\$120.6738	\$132.7400	\$300.11	40.21%	\$179.44	55.77%	05/07/2024	1.76%	Pay down loan
CSLSO4	CSL LTD	\$141.0038	\$162.1500	\$300.11	46.98%	\$159.11	45.97%	12/03/2025	1.98%	Pay down loan
CSRJOA	CSR LTD	\$2.5833	\$2.9700	\$4.85	53.26%	\$2.27	38.76%	18/04/2024	15.22%	Pay to investor
CSRJOB	CSR LTD	\$2.0506	\$2.3600	\$4.85	42.28%	\$2.80	51.34%	12/03/2025	12.32%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0502	\$13.8200	\$16.53	66.85%	\$5.48	16.39%	12/03/2025	0.91%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8401	\$11.0600	\$16.53	53.48%	\$7.69	33.09%	12/03/2025	0.65%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2582	\$1.5100	\$2.76	45.59%	\$1.50	45.29%	15/07/2032	3.26%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4927	\$0.6200	\$1.36	36.36%	\$0.86	54.24%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3695	\$0.4600	\$1.36	27.27%	\$0.99	66.05%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4142	\$1.6300	\$2.99	47.30%	\$1.58	45.48%	05/07/2024	8.73%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6896	\$1.9400	\$2.99	56.51%	\$1.30	35.12%	12/03/2025	10.57%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.4913	\$46.1900	\$66.38	57.99%	\$27.89	30.42%	15/07/2032	5.61%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.5697	\$36.6800	\$66.38	46.05%	\$35.81	44.74%	05/07/2024	4.37%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4397	\$1.5900	\$5.17	27.85%	\$3.73	69.25%	26/02/2025	6.43%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5758	\$5.2600	\$6.97	65.65%	\$2.39	24.53%	21/01/2032	8.44%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6607	\$4.2100	\$6.97	52.52%	\$3.31	39.60%	21/01/2032	6.10%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3900	\$0.4600	\$0.65	60.47%	\$0.26	28.68%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5327	\$6.3600	\$11.39	48.58%	\$5.86	44.16%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6383	\$5.3300	\$11.39	40.72%	\$6.75	53.20%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.2009	\$1.4400	\$2.69	44.64%	\$1.49	46.47%	15/07/2032	4.03%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9854	\$1.1800	\$2.69	36.63%	\$1.70	56.13%	15/07/2032	3.52%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5636	\$6.4000	\$10.29	54.07%	\$4.73	37.80%	12/03/2025	7.05%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2283	\$8.3100	\$10.29	70.25%	\$3.06	19.24%	12/03/2025	10.88%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3128	\$3.8100	\$4.65	71.24%	\$1.34	18.06%	25/09/2025	27.50%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3597	\$2.7200	\$4.65	50.75%	\$2.29	41.51%	25/09/2025	16.06%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9326	\$1.0700	\$1.20	78.04%	\$0.26	10.46%	18/04/2024	24.77%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5572	\$0.6500	\$1.18	47.22%	\$0.62	44.92%	12/03/2025	10.04%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3631	\$8.4700	\$16.06	45.85%	\$8.70	47.26%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2876	\$9.5400	\$16.06	51.60%	\$7.77	40.60%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3926	\$10.8100	\$16.06	58.48%	\$6.67	32.69%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1662	\$7.0900	\$16.06	38.39%	\$9.89	55.85%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2365	\$12.9200	\$19.38	57.98%	\$8.14	33.33%	25/09/2025	25.42%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2724	\$7.2100	\$19.38	32.37%	\$13.11	62.80%	12/03/2025	15.79%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2245	\$6.9800	\$19.38	32.12%	\$13.16	63.98%	05/07/2024	15.73%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6165	\$11.0600	\$19.38	49.62%	\$9.76	42.93%	05/07/2024	21.20%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9811	\$6.7000	\$19.38	30.86%	\$13.40	65.43%	15/03/2023	15.45%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2615	\$5.8900	\$19.38	27.15%	\$14.12	69.61%	15/03/2023	14.66%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2737	\$9.2700	\$19.38	42.69%	\$11.11	52.17%	15/03/2023	18.64%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1759	\$4.6800	\$19.38	21.55%	\$15.20	75.85%	15/03/2023	13.61%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2877	\$6.0800	\$19.38	27.28%	\$14.09	68.63%	25/09/2025	14.69%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6582	\$9.9600	\$19.38	44.68%	\$10.72	48.61%	26/05/2026	19.31%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0189	\$8.0700	\$19.38	36.22%	\$12.36	58.36%	21/01/2032	16.75%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7840	\$0.9000	\$0.98	80.41%	\$0.19	7.69%	12/03/2025	20.94%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4415	\$0.5100	\$0.98	45.28%	\$0.53	47.69%	26/02/2025	7.50%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6626	\$0.7600	\$0.98	67.96%	\$0.31	22.05%	26/02/2025	12.80%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6047	\$10.5700	\$19.12	50.23%	\$9.52	44.72%	30/11/2023	3.15%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3815	\$13.0900	\$19.12	59.53%	\$7.74	31.54%	30/11/2023	3.88%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2413	\$15.2300	\$19.12	69.25%	\$5.88	20.35%	26/05/2026	5.10%	Pay to investor
GPTJOA	GPT GROUP	\$2.5039	\$2.8800	\$4.48	55.89%	\$1.98	35.71%	12/03/2025	11.44%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1389	\$0.1800	\$0.84	16.54%	\$0.70	78.57%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2581	\$0.3200	\$0.84	30.73%	\$0.58	61.90%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0922	\$0.1200	\$0.84	10.98%	\$0.75	85.71%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5972	\$0.6900	\$2.71	22.04%	\$2.11	74.54%	12/03/2025	17.04%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9705	\$1.1200	\$2.71	35.81%	\$1.74	58.67%	15/03/2023	20.70%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5051	\$0.5800	\$2.71	18.64%	\$2.20	78.60%	15/03/2023	16.33%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7086	\$16.9300	\$27.00	54.48%	\$12.29	37.30%	12/03/2025	1.63%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1822	\$11.7200	\$27.00	37.71%	\$16.82	56.59%	12/03/2025	1.19%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7455	\$3.1600	\$4.25	64.60%	\$1.50	25.65%	21/01/2032	24.93%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7484	\$2.0200	\$4.25	41.14%	\$2.50	52.47%	12/03/2025	14.99%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2274	\$2.5700	\$4.25	52.41%	\$2.02	39.53%	15/07/2032	18.54%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0934	\$10.0000	\$12.87	70.66%	\$3.78	22.30%	15/03/2023	21.87%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.87	44.53%	\$7.14	48.72%	26/02/2025	11.57%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2904	\$6.0900	\$12.87	41.11%	\$7.58	52.68%	12/03/2025	10.90%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2885	\$7.2400	\$12.87	48.86%	\$6.58	43.75%	12/03/2025	12.55%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.9607	\$54.0100	\$83.90	55.97%	\$36.94	35.63%	18/04/2024	4.27%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2473	\$2.5800	\$4.78	47.01%	\$2.53	46.03%	25/09/2025	4.34%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3709	\$3.8800	\$4.78	70.52%	\$1.41	18.83%	25/09/2025	7.81%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1122	\$10.4800	\$29.79	30.59%	\$20.68	64.82%	30/11/2023	1.31%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.7371	\$52.6000	\$68.21	67.05%	\$22.47	22.89%	21/01/2032	9.93%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.5855	\$42.0800	\$68.21	53.64%	\$31.62	38.31%	21/01/2032	7.06%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1985	\$2.5200	\$3.26	67.44%	\$1.06	22.70%	21/01/2032	22.23%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7860	\$2.0500	\$3.26	54.79%	\$1.47	37.12%	15/07/2032	16.01%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7205	\$0.8600	\$1.11	65.20%	\$0.38	22.17%	30/11/2023	14.56%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9313	\$14.8700	\$20.98	61.64%	\$8.05	29.12%	30/11/2023	7.95%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4402	\$10.3900	\$28.41	33.23%	\$18.97	63.43%	12/03/2025	10.11%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8649	\$4.6400	\$10.09	38.30%	\$6.23	54.01%	12/03/2025	5.94%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9411	\$32.9400	\$98.10	30.52%	\$68.16	66.42%	26/02/2025	2.84%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6836	\$15.7400	\$29.42	46.51%	\$15.74	46.50%	25/09/2025	11.09%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1764	\$8.9900	\$29.42	27.79%	\$21.24	69.44%	26/02/2025	8.21%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6535	\$7.0700	\$11.20	50.48%	\$5.55	36.88%	05/07/2024	4.51%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8745	\$9.4500	\$11.20	70.31%	\$3.33	15.63%	05/07/2024	7.52%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$292.7050	\$336.6100	\$592.47	49.40%	\$299.77	43.19%	21/01/2032	2.64%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.5669	\$177.7200	\$592.47	27.27%	\$430.90	70.00%	26/02/2025	1.84%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$290.8328	\$334.4600	\$592.47	49.09%	\$301.64	43.55%	26/02/2025	2.63%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.8686	\$26.3000	\$40.08	57.06%	\$17.21	34.38%	21/01/2032	3.95%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.7300	\$35.3400	\$44.69	68.76%	\$13.96	20.92%	18/04/2024	22.64%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.1118	\$25.4200	\$44.69	51.72%	\$21.58	43.12%	18/04/2024	14.64%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9689	\$18.6700	\$44.69	37.97%	\$27.72	58.22%	18/04/2024	11.40%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.9534	\$25.2500	\$44.69	49.12%	\$22.74	43.50%	21/01/2032	13.90%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.2040	\$20.9400	\$44.69	40.73%	\$26.49	53.14%	12/03/2025	11.93%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8966	\$14.8300	\$44.69	28.86%	\$31.79	66.82%	26/02/2025	9.94%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8148	\$21.6400	\$36.96	50.91%	\$18.15	41.45%	30/11/2023	12.54%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2622	\$15.2500	\$36.96	35.88%	\$23.70	58.74%	30/11/2023	9.60%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.9561	\$28.7000	\$36.96	67.52%	\$12.00	22.35%	12/03/2025	18.95%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8280	\$11.9100	\$29.20	37.08%	\$18.37	59.21%	30/11/2023	2.31%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.7282	\$24.9900	\$29.20	74.41%	\$7.47	14.42%	25/09/2025	5.67%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0276	\$19.5800	\$29.20	58.31%	\$12.17	32.95%	26/05/2026	3.48%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8442	\$6.7200	\$14.02	41.68%	\$8.18	52.07%	12/03/2025	5.20%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3538	\$8.8400	\$14.02	52.45%	\$6.67	36.95%	12/03/2025	6.38%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7270	\$0.8700	\$2.32	31.34%	\$1.59	62.50%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2340	\$1.4800	\$2.32	53.19%	\$1.09	36.21%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6184	\$0.7400	\$2.32	26.66%	\$1.70	68.10%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6182	\$6.4600	\$7.61	73.83%	\$1.99	15.11%	25/09/2025	8.03%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9064	\$5.6500	\$7.61	64.47%	\$2.70	25.76%	15/07/2032	5.92%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1481	\$7.0700	\$7.61	80.79%	\$1.46	7.10%	12/03/2025	10.94%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9457	\$6.8400	\$7.61	78.13%	\$1.66	10.12%	25/09/2025	9.61%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3875	\$8.5000	\$23.48	31.46%	\$16.09	63.80%	25/09/2025	4.60%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1118	\$7.0300	\$23.48	26.03%	\$17.37	70.06%	12/03/2025	4.26%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6362	\$0.7300	\$2.60	24.47%	\$1.96	71.92%	12/03/2025	4.33%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9956	\$1.1900	\$2.60	38.29%	\$1.60	54.23%	12/03/2025	5.30%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1057	\$5.1300	\$8.64	47.52%	\$4.53	40.63%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2100	\$2.7600	\$8.64	25.58%	\$6.43	68.06%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 01-Dec-22

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LYCJOC	LYNAS CORP LTD	\$0.9616	\$1.2000	\$8.64	11.13%	\$7.68	86.11%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8116	\$1.0100	\$8.64	9.39%	\$7.83	88.31%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0492	\$6.3100	\$8.64	58.44%	\$3.59	26.97%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2846	\$4.1100	\$8.64	38.02%	\$5.36	52.43%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6924	\$7.7000	\$9.79	68.36%	\$3.10	21.35%	15/07/2032	57.79%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3580	\$6.1600	\$9.79	54.73%	\$4.43	37.08%	15/07/2032	40.39%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5480	\$6.3800	\$9.79	56.67%	\$4.24	34.83%	15/07/2032	42.20%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2940	\$8.3800	\$9.79	74.50%	\$2.50	14.40%	21/01/2032	71.71%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.89	53.65%	\$1.34	40.83%	30/11/2023	8.65%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.9411	\$35.9300	\$87.42	34.25%	\$57.48	58.90%	15/07/2032	1.74%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.3129	\$50.7800	\$87.42	48.40%	\$45.11	41.91%	15/07/2032	2.22%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9704	\$20.3600	\$87.42	19.41%	\$70.45	76.71%	12/03/2025	1.42%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6182	\$6.4600	\$13.73	40.92%	\$8.11	52.95%	25/09/2025	6.04%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4650	\$5.1300	\$6.59	67.75%	\$2.13	22.15%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5720	\$4.1100	\$6.59	54.20%	\$3.02	37.63%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6790	\$3.0800	\$6.59	40.65%	\$3.91	53.26%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8549	\$2.1300	\$2.93	63.31%	\$1.08	27.30%	18/04/2024	12.46%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4708	\$1.6900	\$2.93	50.20%	\$1.46	42.32%	30/11/2023	9.18%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6341	\$1.8800	\$2.93	55.77%	\$1.30	35.84%	25/09/2025	10.34%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0036	\$1.1000	\$2.93	34.25%	\$1.93	62.46%	26/02/2025	6.96%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.2737	\$96.9100	\$178.71	47.16%	\$94.44	45.77%	25/09/2025	6.88%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.3545	\$115.4100	\$178.71	56.15%	\$78.36	35.42%	25/09/2025	8.30%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.1608	\$85.2800	\$178.71	41.50%	\$104.55	52.28%	25/09/2025	6.22%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.9081	\$136.7500	\$178.71	66.54%	\$59.80	23.48%	21/01/2032	10.87%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.1085	\$123.1700	\$178.71	59.93%	\$71.60	31.08%	15/07/2032	9.08%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.9294	\$72.5200	\$178.71	36.89%	\$112.78	59.42%	18/04/2024	5.76%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.3431	\$78.4900	\$178.71	39.92%	\$107.37	56.08%	12/03/2025	6.05%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0632	\$82.8700	\$178.71	40.32%	\$106.65	53.63%	26/05/2026	6.09%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.5948	\$54.5600	\$178.71	27.75%	\$129.12	69.47%	30/11/2023	5.03%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.3860	\$25.7200	\$178.71	13.09%	\$155.32	85.61%	26/02/2025	4.18%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1602	\$17.4300	\$21.58	70.25%	\$6.42	19.23%	12/03/2025	16.67%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5678	\$13.3000	\$21.58	53.60%	\$10.01	38.37%	12/03/2025	10.69%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3557	\$19.0900	\$37.29	46.54%	\$19.93	48.81%	20/07/2023	4.92%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.1929	\$26.6900	\$37.29	62.20%	\$14.10	28.43%	20/07/2023	6.95%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2579	\$15.6900	\$37.29	38.24%	\$23.03	57.92%	30/11/2023	4.25%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7853	\$20.4500	\$37.29	47.69%	\$19.50	45.16%	30/11/2023	5.02%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1325	\$13.3400	\$34.23	35.44%	\$22.10	61.03%	15/07/2032	5.11%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4695	\$13.7200	\$31.54	39.54%	\$19.07	56.50%	30/11/2023	7.92%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2543	\$10.3700	\$31.54	29.34%	\$22.29	67.12%	12/03/2025	6.78%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5191	\$8.4200	\$31.54	23.84%	\$24.02	73.30%	12/03/2025	6.29%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3348	\$12.4700	\$31.54	35.94%	\$20.21	60.46%	30/11/2023	7.47%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4110	\$11.6700	\$31.54	33.01%	\$21.13	63.00%	12/03/2025	7.15%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0456	\$15.7300	\$31.54	44.53%	\$17.49	50.13%	25/09/2025	8.63%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.6595	\$23.1400	\$31.54	65.50%	\$10.88	26.63%	21/01/2032	13.88%	Pay to investor



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Effective Date: 01-Dec-22

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1238	\$9.1000	\$31.54	25.76%	\$23.42	71.15%	12/03/2025	6.45%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3083	\$7.0700	\$31.54	20.00%	\$25.23	77.58%	25/09/2025	5.98%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9799	\$14.5500	\$31.54	41.15%	\$18.56	53.87%	26/05/2026	8.14%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2536	\$11.2800	\$31.54	32.51%	\$21.29	64.24%	26/02/2025	7.09%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9605	\$2.2600	\$4.74	41.36%	\$2.78	52.32%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5968	\$2.8600	\$4.74	54.78%	\$2.14	39.66%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8866	\$13.6700	\$19.81	60.00%	\$7.92	30.99%	21/01/2032	4.97%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9300	\$10.2600	\$19.81	45.08%	\$10.88	48.21%	15/07/2032	3.62%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4516	\$0.5600	\$2.10	21.50%	\$1.65	73.33%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5786	\$0.7300	\$2.10	27.55%	\$1.52	65.24%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4270	\$2.7900	\$5.95	40.79%	\$3.52	53.11%	15/07/2032	24.41%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7085	\$1.9700	\$5.95	28.71%	\$4.24	66.89%	15/07/2032	20.28%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1330	\$1.4200	\$2.39	47.41%	\$1.26	40.59%	12/03/2025	7.96%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8989	\$1.1200	\$2.39	37.61%	\$1.49	53.14%	25/09/2025	6.71%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0134	\$4.6200	\$10.60	37.86%	\$6.59	56.42%	15/07/2032	3.26%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9832	\$5.9800	\$10.60	47.01%	\$5.62	43.58%	26/05/2026	3.83%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2009	\$1.4400	\$2.24	53.61%	\$1.04	35.71%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9854	\$1.1800	\$2.24	43.99%	\$1.25	47.32%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9841	\$7.1900	\$13.75	43.52%	\$7.77	47.71%	15/07/2032	2.58%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4852	\$10.1900	\$13.75	61.71%	\$5.26	25.89%	12/03/2025	3.80%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5412	\$6.1000	\$9.87	56.14%	\$4.33	38.20%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1997	\$6.8300	\$9.87	62.81%	\$3.67	30.80%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7261	\$1.9000	\$3.12	55.32%	\$1.39	39.10%	15/03/2023	11.84%	Pay to investor
ORAJOC	ORORA LTD	\$2.0429	\$2.3500	\$3.12	65.48%	\$1.08	24.68%	26/02/2025	15.32%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4720	\$2.8400	\$7.86	31.45%	\$5.39	63.87%	25/09/2025	5.38%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0781	\$2.3900	\$7.86	26.44%	\$5.78	69.59%	26/05/2026	5.02%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4024	\$3.9100	\$7.86	43.29%	\$4.46	50.25%	12/03/2025	6.51%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7302	\$1.9900	\$7.86	22.01%	\$6.13	74.68%	25/09/2025	4.73%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5505	\$2.8200	\$7.86	32.45%	\$5.31	64.12%	12/03/2025	5.46%	Pay down loan
ORIJOA	ORICA LTD	\$8.9892	\$10.3400	\$14.83	60.61%	\$5.84	30.28%	25/09/2025	5.99%	Pay to investor
ORIJOB	ORICA LTD	\$7.7238	\$8.8800	\$14.83	52.08%	\$7.11	40.12%	12/03/2025	4.93%	Pay to investor
ORIJOC	ORICA LTD	\$6.6152	\$7.6200	\$14.83	44.61%	\$8.21	48.62%	26/05/2026	4.26%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2688	\$10.2000	\$21.94	42.25%	\$12.67	53.51%	18/04/2024	6.52%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8655	\$9.0500	\$21.94	35.85%	\$14.07	58.75%	25/09/2025	5.87%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0607	\$13.8700	\$27.43	43.97%	\$15.37	49.43%	25/09/2025	1.69%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7002	\$11.1600	\$27.43	35.36%	\$17.73	59.31%	12/03/2025	1.47%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2274	\$2.5700	\$5.00	44.55%	\$2.77	48.60%	15/07/2032	16.23%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7455	\$3.1600	\$5.00	54.91%	\$2.25	36.80%	21/01/2032	19.96%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7860	\$2.0500	\$5.00	35.72%	\$3.21	59.00%	15/07/2032	14.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3046	\$0.3800	\$0.79	38.56%	\$0.49	51.90%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2285	\$0.2800	\$0.79	28.92%	\$0.56	64.56%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2463	\$0.3100	\$0.79	31.18%	\$0.54	60.76%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7476	\$0.8300	\$1.17	63.90%	\$0.42	29.06%	30/11/2023	16.45%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3652	\$1.6400	\$4.66	29.30%	\$3.29	64.81%	15/07/2032	0.00%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$3.3004	\$3.9600	\$4.66	70.82%	\$1.36	15.02%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1641	\$13.9900	\$59.44	20.46%	\$47.28	76.46%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.9119	\$29.9000	\$59.44	41.91%	\$34.53	49.70%	12/03/2025	0.64%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.8921	\$35.8700	\$59.44	50.29%	\$29.55	39.65%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4310	\$0.5200	\$2.02	21.34%	\$1.59	74.26%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5541	\$0.6600	\$2.02	27.43%	\$1.47	67.33%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9443	\$1.1300	\$2.02	46.75%	\$1.08	44.06%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6690	\$0.8000	\$2.02	33.12%	\$1.35	60.40%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5984	\$19.9200	\$25.00	66.39%	\$8.40	20.32%	05/07/2024	24.88%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0675	\$1.3300	\$1.81	59.14%	\$0.74	26.32%	15/07/2032	23.05%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8211	\$1.0300	\$1.81	45.49%	\$0.98	42.94%	15/07/2032	17.28%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0862	\$1.3600	\$1.81	60.18%	\$0.72	24.65%	21/01/2032	23.65%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7499	\$0.9400	\$1.81	41.55%	\$1.06	47.92%	15/07/2032	16.11%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2914	\$2.6400	\$6.24	36.72%	\$3.95	57.69%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4720	\$2.8400	\$6.24	39.62%	\$3.77	54.49%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1137	\$3.5800	\$6.24	49.90%	\$3.13	42.63%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0939	\$8.1600	\$12.87	55.12%	\$5.78	36.60%	26/05/2026	4.85%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1847	\$7.1100	\$12.87	48.06%	\$6.69	44.76%	15/03/2023	4.19%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4946	\$5.1700	\$12.87	34.92%	\$8.38	59.83%	25/09/2025	3.34%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8058	\$5.2900	\$12.87	37.34%	\$8.06	58.90%	15/03/2023	3.47%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1406	\$6.7600	\$12.87	47.71%	\$6.73	47.47%	26/02/2025	4.16%	Pay down loan
QLTSO1	#VALUE!	\$12.3421	\$14.1900	\$20.90	59.05%	\$8.56	32.11%	21/01/2032	1.89%	Pay down loan
QLTSO2	#VALUE!	\$10.5537	\$12.1400	\$20.90	50.50%	\$10.35	41.91%	21/01/2032	1.56%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5281	\$7.1900	\$15.12	43.18%	\$8.59	52.45%	15/07/2032	12.56%	Pay to investor
REAJOA	REA GROUP LTD	\$60.1104	\$66.1200	\$123.31	48.75%	\$63.20	46.38%	05/07/2024	2.59%	Pay to investor
REAJOB	REA GROUP LTD	\$46.2911	\$50.9200	\$123.31	37.54%	\$77.02	58.71%	05/07/2024	2.13%	Pay to investor
REAJOC	REA GROUP LTD	\$66.9441	\$76.9800	\$123.31	54.29%	\$56.37	37.57%	15/07/2032	2.91%	Pay to investor
REAJOD	REA GROUP LTD	\$75.6940	\$87.0400	\$123.31	61.39%	\$47.62	29.41%	26/05/2026	3.44%	Pay to investor
REHJOA	REECE LTD	\$9.1653	\$10.5500	\$15.34	59.75%	\$6.17	31.23%	05/07/2024	3.64%	Pay to investor
REHJOB	REECE LTD	\$5.9509	\$6.5500	\$15.34	38.79%	\$9.39	57.30%	05/07/2024	2.40%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.1054	\$47.2700	\$65.81	62.46%	\$24.70	28.17%	30/11/2023	3.93%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.4817	\$48.9300	\$65.81	67.59%	\$21.33	25.65%	05/07/2024	4.55%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.2685	\$41.0000	\$65.81	56.63%	\$28.54	37.70%	05/07/2024	3.40%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.9196	\$33.2600	\$65.81	43.94%	\$36.89	49.46%	12/03/2025	2.63%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.7177	\$53.7300	\$65.81	70.99%	\$19.09	18.36%	15/03/2023	5.08%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4065	\$27.9500	\$65.81	38.61%	\$40.40	57.53%	30/11/2023	2.40%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.0205	\$40.7200	\$65.81	56.25%	\$28.79	38.12%	26/02/2025	3.37%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.4070	\$75.2600	\$109.62	62.40%	\$41.21	31.34%	12/03/2025	25.39%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.8089	\$87.5600	\$109.62	70.07%	\$32.81	20.12%	12/03/2025	31.90%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.4895	\$58.6900	\$109.62	46.97%	\$58.13	46.46%	12/03/2025	18.00%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.5781	\$67.7400	\$109.62	56.17%	\$48.04	38.20%	20/07/2023	21.78%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.6076	\$8.3700	\$109.62	6.94%	\$102.01	92.36%	15/03/2023	10.26%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.1815	\$34.3000	\$109.62	28.45%	\$78.44	68.71%	05/07/2024	13.34%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.5004	\$50.0500	\$109.62	41.51%	\$64.12	54.34%	26/02/2025	16.32%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 01-Dec-22

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RRLJOA	REGIS RESOURCES LTD	\$0.6980	\$0.8700	\$1.93	36.17%	\$1.23	54.92%	15/07/2032	1.62%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9257	\$1.1600	\$1.93	47.96%	\$1.00	39.90%	21/01/2032	1.99%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3973	\$1.6100	\$3.06	45.66%	\$1.66	47.39%	05/07/2024	5.71%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2627	\$2.6000	\$3.06	73.94%	\$0.80	15.03%	05/07/2024	11.92%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9799	\$2.2800	\$3.06	64.70%	\$1.08	25.49%	05/07/2024	8.80%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6896	\$1.9400	\$3.06	55.22%	\$1.37	36.60%	12/03/2025	6.93%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2374	\$2.5800	\$4.02	55.66%	\$1.78	35.82%	21/01/2032	29.99%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4295	\$1.6500	\$4.02	35.56%	\$2.59	58.96%	12/03/2025	20.63%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3144	\$1.5100	\$4.02	32.70%	\$2.71	62.44%	12/03/2025	19.76%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0825	\$1.2500	\$4.02	26.93%	\$2.94	68.91%	12/03/2025	18.20%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3484	\$1.5500	\$2.97	45.40%	\$1.62	47.81%	25/09/2025	9.10%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1985	\$2.5200	\$2.97	74.02%	\$0.77	15.15%	21/01/2032	19.12%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0050	\$1.1600	\$2.97	33.84%	\$1.97	60.94%	12/03/2025	7.51%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0047	\$1.1600	\$2.97	33.83%	\$1.97	60.94%	12/03/2025	7.51%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4039	\$1.6200	\$2.97	47.27%	\$1.57	45.45%	26/05/2026	9.42%	Pay down loan
SEKJOA	SEEK LTD	\$11.3376	\$12.4700	\$22.08	51.35%	\$10.74	43.52%	18/04/2024	4.10%	Pay to investor
SEKJOB	SEEK LTD	\$7.5092	\$8.6400	\$22.08	34.01%	\$14.57	60.87%	26/02/2025	3.02%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4179	\$3.0200	\$5.00	48.36%	\$2.58	39.60%	15/07/2032	1.16%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0073	\$2.5100	\$5.00	40.15%	\$2.99	49.80%	15/07/2032	1.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6423	\$2.0500	\$5.00	32.85%	\$3.36	59.00%	15/07/2032	0.89%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.1444	\$39.2700	\$64.76	52.72%	\$30.62	39.36%	18/04/2024	12.85%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3229	\$16.8600	\$64.76	23.66%	\$49.44	73.97%	26/02/2025	7.96%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7411	\$36.0200	\$64.76	50.56%	\$32.02	44.38%	26/02/2025	12.29%	Pay down loan
SGPJOA	STOCKLAND	\$1.7140	\$1.9700	\$3.80	45.11%	\$2.09	48.16%	30/11/2023	12.75%	Pay to investor
SGPJOB	STOCKLAND	\$2.4720	\$2.8400	\$3.80	65.05%	\$1.33	25.26%	25/09/2025	20.03%	Pay to investor
SGPJOC	STOCKLAND	\$2.0092	\$2.3100	\$3.80	52.87%	\$1.79	39.21%	21/01/2032	14.85%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7860	\$2.0500	\$2.71	65.90%	\$0.92	24.35%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5038	\$1.7300	\$2.71	55.49%	\$1.21	36.16%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2730	\$1.4700	\$2.71	46.97%	\$1.44	45.76%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8133	\$17.3900	\$32.28	48.99%	\$16.47	46.13%	18/04/2024	6.07%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.2257	\$23.2600	\$32.28	62.66%	\$12.05	27.94%	25/09/2025	8.30%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.7837	\$27.3500	\$32.28	73.68%	\$8.50	15.27%	21/01/2032	11.77%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2877	\$8.0200	\$32.28	22.58%	\$24.99	75.15%	26/02/2025	4.00%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6944	\$0.8700	\$1.21	57.39%	\$0.52	28.10%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1462	\$3.6200	\$7.40	42.52%	\$4.25	51.08%	25/09/2025	5.36%	Pay to investor
STOJOB	SANTOS LTD	\$4.6599	\$5.3600	\$7.40	62.97%	\$2.74	27.57%	12/03/2025	8.32%	Pay to investor
STOJOC	SANTOS LTD	\$5.3580	\$6.1600	\$7.40	72.41%	\$2.04	16.76%	15/07/2032	11.17%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.2434	\$47.5700	\$66.24	65.28%	\$23.00	28.19%	18/04/2024	18.99%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.4622	\$36.1800	\$66.24	47.50%	\$34.78	45.38%	25/09/2025	12.56%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.4337	\$21.3800	\$66.24	29.34%	\$46.81	67.72%	26/02/2025	9.33%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0618	\$33.0700	\$66.24	45.38%	\$36.18	50.08%	26/02/2025	12.07%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5526	\$5.4600	\$10.99	41.42%	\$6.44	50.32%	12/03/2025	10.87%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2345	\$7.9600	\$11.92	60.69%	\$4.69	33.22%	12/03/2025	8.54%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2761	\$7.2200	\$11.92	52.65%	\$5.64	39.43%	12/03/2025	7.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 01-Dec-22

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SUNJOG	SUNCORP GROUP LTD	\$6.7020	\$7.7100	\$11.92	56.22%	\$5.22	35.32%	12/03/2025	7.67%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5706	\$6.4100	\$11.92	46.73%	\$6.35	46.22%	12/03/2025	6.30%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5410	\$5.2200	\$11.92	38.10%	\$7.38	56.21%	12/03/2025	5.42%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8369	\$4.4200	\$11.92	32.19%	\$8.08	62.92%	25/09/2025	4.95%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6867	\$6.2600	\$11.92	47.71%	\$6.23	47.48%	26/02/2025	6.42%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1828	\$0.2400	\$0.41	44.59%	\$0.23	41.46%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2366	\$0.3100	\$0.41	57.71%	\$0.17	24.39%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7287	\$0.8400	\$1.06	68.75%	\$0.33	20.75%	12/03/2025	39.24%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5217	\$0.6000	\$1.06	49.22%	\$0.54	43.40%	12/03/2025	24.15%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6544	\$6.2200	\$14.29	39.57%	\$8.64	56.47%	15/03/2023	4.75%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1226	\$8.9300	\$14.29	56.84%	\$6.17	37.51%	15/03/2023	6.65%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8797	\$10.2100	\$14.29	62.14%	\$5.41	28.55%	25/09/2025	7.58%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1204	\$3.5900	\$4.61	67.69%	\$1.49	22.13%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4532	\$2.8200	\$4.61	53.21%	\$2.16	38.83%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6790	\$3.0800	\$4.61	58.11%	\$1.93	33.19%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1452	\$2.4600	\$4.61	46.53%	\$2.46	46.64%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3642	\$1.5500	\$3.98	34.28%	\$2.62	61.06%	25/09/2025	6.31%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0119	\$2.3000	\$3.98	50.55%	\$1.97	42.21%	15/07/2032	8.38%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7961	\$1.9800	\$3.98	45.13%	\$2.18	50.25%	15/03/2023	7.56%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8340	\$3.2300	\$3.98	71.21%	\$1.15	18.84%	15/03/2023	14.40%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4941	\$2.7500	\$3.98	62.67%	\$1.49	30.90%	15/03/2023	11.10%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7333	\$1.9800	\$3.98	43.55%	\$2.25	50.25%	15/03/2023	7.34%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1121	\$2.4300	\$3.98	53.07%	\$1.87	38.94%	21/01/2032	8.83%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4768	\$1.6200	\$3.98	37.11%	\$2.50	59.30%	15/03/2023	6.59%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0003	\$1.1400	\$3.98	25.13%	\$2.98	71.36%	15/03/2023	5.54%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6025	\$2.8600	\$13.60	19.14%	\$11.00	78.97%	05/07/2024	1.30%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6368	\$6.4800	\$13.60	41.45%	\$7.96	52.35%	05/07/2024	1.79%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9328	\$4.5300	\$4.89	80.43%	\$0.96	7.36%	25/09/2025	18.28%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2206	\$3.7000	\$4.89	65.86%	\$1.67	24.34%	26/05/2026	10.48%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2510	\$7.1900	\$13.80	45.30%	\$7.55	47.90%	15/07/2032	4.11%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9797	\$5.7300	\$13.80	36.08%	\$8.82	58.48%	26/02/2025	3.51%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.1613	\$47.3400	\$90.65	45.41%	\$49.49	47.78%	21/01/2032	12.74%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.4233	\$30.1700	\$90.65	30.25%	\$63.23	66.72%	12/03/2025	9.97%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0685	\$2.2800	\$2.76	74.95%	\$0.69	17.39%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9180	\$1.0600	\$2.76	33.26%	\$1.84	61.59%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2197	\$1.4000	\$2.76	44.19%	\$1.54	49.28%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.7183	\$39.9300	\$68.79	50.47%	\$34.07	41.95%	12/03/2025	11.29%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.9319	\$33.2700	\$68.79	42.06%	\$39.86	51.64%	12/03/2025	9.65%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.1455	\$26.6200	\$68.79	33.65%	\$45.64	61.30%	12/03/2025	8.42%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.1613	\$47.3400	\$68.79	59.84%	\$27.63	31.18%	21/01/2032	13.92%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.2569	\$31.3500	\$68.79	39.62%	\$41.53	54.43%	25/09/2025	9.26%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8179	\$20.7000	\$68.79	27.36%	\$49.97	69.91%	12/03/2025	7.70%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8427	\$0.9700	\$3.04	27.72%	\$2.20	68.09%	25/09/2025	2.87%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6939	\$0.8000	\$3.04	22.83%	\$2.35	73.68%	12/03/2025	2.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 01-Dec-22

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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.69	56.57%	\$0.73	34.72%	18/04/2024	21.18%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3287	\$8.2100	\$23.77	30.83%	\$16.44	65.46%	15/07/2032	7.60%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5918	\$14.9600	\$23.77	57.18%	\$10.18	37.06%	30/11/2023	12.28%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2543	\$10.3600	\$23.77	38.93%	\$14.52	56.42%	12/03/2025	8.61%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7351	\$12.9100	\$23.77	49.37%	\$12.03	45.69%	26/02/2025	10.39%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0975	\$9.0700	\$23.77	34.07%	\$15.67	61.84%	12/03/2025	7.98%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5644	\$9.5900	\$23.77	36.03%	\$15.21	59.66%	12/03/2025	8.22%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6584	\$7.4600	\$23.77	28.01%	\$17.11	68.62%	25/09/2025	7.30%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3195	\$14.9200	\$23.77	56.03%	\$10.45	37.23%	26/05/2026	11.96%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1612	\$5.9400	\$17.90	28.83%	\$12.74	66.82%	25/09/2025	6.06%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3155	\$16.4700	\$37.29	38.39%	\$22.97	55.83%	12/03/2025	13.31%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3815	\$13.0900	\$37.29	30.52%	\$25.91	64.90%	12/03/2025	11.80%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.3698	\$26.8800	\$37.29	62.67%	\$13.92	27.92%	25/09/2025	21.96%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.6357	\$22.5800	\$37.29	52.66%	\$17.65	39.45%	15/07/2032	17.32%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1061	\$10.4700	\$37.29	24.42%	\$28.18	71.92%	12/03/2025	10.85%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5438	\$15.5800	\$37.29	36.32%	\$23.75	58.22%	15/07/2032	12.87%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3437	\$7.3000	\$37.29	17.01%	\$30.95	80.42%	25/09/2025	9.88%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0788	\$10.4500	\$37.29	24.35%	\$28.21	71.98%	15/07/2032	10.84%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2108	\$0.2300	\$6.38	3.30%	\$6.17	96.39%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5913	\$4.1300	\$6.38	56.29%	\$2.79	35.27%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7625	\$3.1800	\$6.38	43.30%	\$3.62	50.16%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.8310	\$38.9100	\$48.57	69.65%	\$14.74	19.89%	25/09/2025	12.21%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2371	\$20.0600	\$48.57	37.55%	\$30.33	58.70%	15/03/2023	5.93%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5518	\$19.0300	\$48.57	34.08%	\$32.02	60.82%	25/09/2025	5.62%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2353	\$10.1600	\$48.57	19.01%	\$39.33	79.08%	05/07/2024	4.58%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5788	\$5.7200	\$10.04	45.61%	\$5.46	43.03%	25/09/2025	8.79%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0948	\$2.6200	\$10.04	20.86%	\$7.95	73.90%	25/09/2025	6.04%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7014	\$0.8800	\$10.04	6.99%	\$9.34	91.24%	26/02/2025	5.14%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7098	\$3.3900	\$10.04	26.99%	\$7.33	66.24%	15/07/2032	6.55%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4730	\$1.8500	\$10.04	14.67%	\$8.57	81.57%	25/09/2025	5.60%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7632	\$0.8400	\$1.49	51.22%	\$0.73	43.62%	15/03/2023	11.01%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6249	\$0.6900	\$1.49	41.94%	\$0.87	53.69%	15/03/2023	9.25%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7419	\$7.7500	\$14.78	45.62%	\$8.04	47.56%	25/09/2025	6.22%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3958	\$5.0600	\$14.78	29.74%	\$10.38	65.76%	12/03/2025	4.82%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6547	\$5.3500	\$14.78	31.49%	\$10.13	63.80%	26/05/2026	4.94%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.4423	\$16.9900	\$34.47	44.80%	\$19.03	50.71%	12/03/2025	4.84%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9595	\$21.4200	\$34.47	55.00%	\$15.51	37.86%	12/03/2025	5.93%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.9676	\$24.1600	\$34.47	63.73%	\$12.50	29.91%	15/03/2023	7.36%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3973	\$25.0800	\$34.47	64.98%	\$12.07	27.24%	26/05/2026	7.62%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3443	\$19.9500	\$34.47	50.32%	\$17.13	42.12%	21/01/2032	5.37%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1805	\$11.2000	\$34.47	29.53%	\$24.29	67.51%	26/02/2025	3.79%	Pay down loan
XROJOB	XERO LTD	\$42.7716	\$51.3200	\$70.64	60.55%	\$27.87	27.35%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1000	\$5.6100	\$7.64	66.75%	\$2.54	26.57%	30/11/2023	27.20%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6291	\$5.3200	\$7.64	60.59%	\$3.01	30.37%	12/03/2025	22.94%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 01-Dec-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	\$4.0505	\$4.6600	\$7.64	53.02%	\$3.59	39.01%	12/03/2025	19.24%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3295	\$3.8300	\$7.64	43.58%	\$4.31	49.87%	15/07/2032	16.03%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6599	\$1.8300	\$7.64	21.73%	\$5.98	76.05%	12/03/2025	11.55%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2874	\$0.3600	\$0.74	38.84%	\$0.45	51.35%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2053	\$0.2600	\$0.74	27.74%	\$0.53	64.86%	15/07/2032	0.00%	Pay to investor

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