



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 13-Oct-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	\$3.0487	\$3.6500	\$5.44	56.04%	\$2.39	32.90%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6931	\$3.2300	\$5.44	49.51%	\$2.75	40.63%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2406	\$2.6900	\$5.44	41.19%	\$3.20	50.55%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3211	\$1.5200	\$1.83	72.39%	\$0.50	16.71%	15/07/2032	23.81%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8841	\$1.0100	\$1.60	55.43%	\$0.71	36.68%	15/07/2032	23.35%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7012	\$0.8100	\$1.60	43.96%	\$0.89	49.22%	15/07/2032	18.57%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7595	\$5.4600	\$6.77	70.30%	\$2.01	19.35%	21/01/2032	12.93%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4365	\$6.2400	\$6.77	80.30%	\$1.33	7.83%	21/01/2032	19.50%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2120	\$4.8400	\$6.77	62.22%	\$2.56	28.51%	26/05/2026	10.16%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8991	\$3.3300	\$6.77	42.82%	\$3.87	50.81%	21/01/2032	6.72%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7161	\$4.0800	\$6.77	54.89%	\$3.05	39.73%	26/02/2025	8.51%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7660	\$3.4600	\$14.74	18.77%	\$11.97	76.53%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0163	\$3.7600	\$14.74	20.46%	\$11.72	74.49%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6664	\$2.0000	\$14.74	11.31%	\$13.07	86.43%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8049	\$7.2400	\$14.74	39.38%	\$8.94	50.88%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9991	\$6.2400	\$14.74	33.92%	\$9.74	57.67%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2520	\$4.0600	\$14.74	22.06%	\$11.49	72.46%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2031	\$6.4900	\$14.74	35.30%	\$9.54	55.97%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1941	\$16.6800	\$29.91	50.80%	\$14.72	44.23%	05/07/2024	10.94%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2375	\$14.0500	\$29.91	40.91%	\$17.67	53.03%	25/09/2025	9.11%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3659	\$18.7800	\$34.03	48.09%	\$17.66	44.81%	25/09/2025	2.94%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.7034	\$22.6100	\$34.03	57.90%	\$14.33	33.56%	25/09/2025	3.63%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.6075	\$23.6500	\$34.03	60.56%	\$13.42	30.50%	26/05/2026	3.87%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.0930	\$25.3600	\$34.03	64.92%	\$11.94	25.48%	15/07/2032	4.36%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.1721	\$31.1800	\$34.03	79.85%	\$6.86	8.37%	21/01/2032	7.58%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0008	\$16.0700	\$34.03	41.14%	\$20.03	52.78%	12/03/2025	2.60%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.8000	\$20.4300	\$34.90	51.00%	\$17.10	41.46%	25/09/2025	2.75%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8595	\$14.2000	\$34.90	33.98%	\$23.04	59.31%	15/07/2032	2.04%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7959	\$4.3600	\$6.32	60.06%	\$2.52	31.01%	25/09/2025	16.05%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9958	\$3.4400	\$6.32	47.40%	\$3.32	45.57%	12/03/2025	12.18%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9294	\$13.7000	\$17.16	69.52%	\$5.23	20.16%	12/03/2025	12.87%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9754	\$9.8600	\$17.16	52.30%	\$8.18	42.54%	30/11/2023	8.23%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3929	\$8.4900	\$17.16	43.08%	\$9.77	50.52%	12/03/2025	6.89%	Pay to investor
AMPJOA	AMP LTD	\$0.6119	\$0.7000	\$1.14	53.68%	\$0.53	38.60%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5416	\$0.6200	\$1.14	47.51%	\$0.60	45.61%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4934	\$0.5700	\$1.14	43.28%	\$0.65	50.00%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6920	\$0.7900	\$1.14	60.70%	\$0.45	30.70%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3545	\$17.9500	\$25.62	63.83%	\$9.27	29.94%	05/07/2024	8.52%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5994	\$12.1700	\$25.62	41.37%	\$15.02	52.50%	15/07/2032	5.26%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8839	\$12.1700	\$24.75	43.98%	\$13.87	50.83%	15/07/2032	10.39%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3691	\$20.5300	\$24.75	74.22%	\$6.38	17.05%	21/01/2032	22.57%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5017	\$14.8200	\$24.75	54.55%	\$11.25	40.12%	26/02/2025	12.80%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2214	\$12.5500	\$24.75	45.34%	\$13.53	49.29%	12/03/2025	10.64%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0761	\$11.2600	\$24.75	40.71%	\$14.67	54.51%	12/03/2025	9.81%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9308	\$9.9800	\$24.75	36.08%	\$15.82	59.68%	12/03/2025	9.10%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3511	\$14.9200	\$24.75	53.94%	\$11.40	39.72%	26/05/2026	12.63%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8422	\$10.8200	\$24.75	39.77%	\$14.91	56.28%	12/03/2025	9.66%	Pay down loan
APAJOA	APA GROUP	\$5.9052	\$7.0700	\$9.22	64.05%	\$3.31	23.32%	21/01/2032	15.99%	Pay to investor
APAJOB	APA GROUP	\$4.9337	\$5.9100	\$9.22	53.51%	\$4.29	35.90%	26/05/2026	12.36%	Pay to investor
APXJOC	APPEN LTD	\$2.0937	\$2.4000	\$2.66	78.71%	\$0.57	9.77%	15/07/2032	9.71%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0017	\$16.0700	\$27.59	50.75%	\$13.59	41.75%	05/07/2024	5.23%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0423	\$21.8500	\$27.59	69.02%	\$8.55	20.80%	05/07/2024	8.31%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8938	\$4.4700	\$8.63	45.12%	\$4.74	48.20%	25/09/2025	6.97%	Pay to investor
ASXJOA	ASX LTD	\$51.5241	\$59.1300	\$66.42	77.57%	\$14.90	10.98%	26/05/2026	15.87%	Pay to investor
ASXJOB	ASX LTD	\$42.1521	\$48.3800	\$66.42	63.46%	\$24.27	27.16%	26/05/2026	9.74%	Pay to investor
ASXSO4	ASX LTD	\$45.0830	\$49.4900	\$66.42	67.88%	\$21.34	25.49%	26/02/2025	11.08%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8937	\$1.0300	\$1.25	71.78%	\$0.35	17.27%	12/03/2025	28.24%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0025	\$2.3000	\$3.50	57.21%	\$1.50	34.29%	25/09/2025	14.29%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5588	\$2.9400	\$3.50	73.11%	\$0.94	16.00%	25/09/2025	22.74%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8122	\$2.0800	\$3.50	51.78%	\$1.69	40.57%	21/01/2032	12.68%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4805	\$5.1400	\$6.35	70.56%	\$1.87	19.06%	05/07/2024	11.50%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1886	\$2.5100	\$6.35	34.47%	\$4.16	60.47%	05/07/2024	5.17%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4195	\$5.9500	\$8.41	64.44%	\$2.99	29.25%	18/04/2024	17.72%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6978	\$5.4000	\$8.41	55.86%	\$3.71	35.79%	12/03/2025	14.28%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4359	\$3.9400	\$8.41	40.85%	\$4.97	53.15%	12/03/2025	10.66%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2865	\$7.2100	\$8.41	74.75%	\$2.12	14.27%	12/03/2025	24.96%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8633	\$3.2900	\$8.41	34.05%	\$5.55	60.88%	12/03/2025	9.56%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9315	\$2.3100	\$3.44	56.15%	\$1.51	32.85%	26/02/2025	7.29%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3709	\$2.8400	\$3.44	68.92%	\$1.07	17.44%	26/02/2025	10.29%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9848	\$22.9300	\$39.54	50.54%	\$19.56	42.01%	21/01/2032	23.41%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9041	\$18.2600	\$39.54	40.22%	\$23.64	53.82%	15/07/2032	19.37%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7700	\$11.8300	\$39.54	27.24%	\$28.77	70.08%	12/03/2025	15.91%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.8685	\$28.2900	\$39.54	62.89%	\$14.67	28.45%	12/03/2025	31.20%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.4286	\$33.4800	\$39.54	74.43%	\$10.11	15.33%	12/03/2025	45.28%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8877	\$19.2100	\$39.54	42.71%	\$22.65	51.42%	12/03/2025	20.21%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9036	\$18.0900	\$39.54	40.22%	\$23.64	54.25%	12/03/2025	19.37%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2950	\$17.4100	\$39.54	38.68%	\$24.25	55.97%	12/03/2025	18.88%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.2541	\$29.8700	\$39.54	66.40%	\$13.29	24.46%	25/09/2025	34.46%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8573	\$14.3700	\$39.54	32.52%	\$26.68	63.66%	26/05/2026	17.16%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0518	\$6.6400	\$39.54	15.31%	\$33.49	83.21%	05/07/2024	13.67%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6287	\$0.7900	\$1.65	38.22%	\$1.02	51.98%	30/11/2023	8.51%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7919	\$0.9900	\$1.65	48.14%	\$0.85	39.82%	12/03/2025	10.14%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.0686	\$36.8100	\$65.21	49.18%	\$33.14	43.55%	12/03/2025	2.87%	Pay to investor
BLDJOA	BORAL LTD	\$0.8965	\$1.0300	\$2.75	32.60%	\$1.85	62.55%	12/03/2025	289.72%	Pay to investor
BLDJOB	BORAL LTD	\$1.8656	\$2.1400	\$2.75	67.84%	\$0.88	22.18%	25/09/2025	607.19%	Pay to investor
BLDJOF	BORAL LTD	\$1.0305	\$1.1900	\$2.75	37.47%	\$1.72	56.73%	12/03/2025	312.30%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5304	\$5.2000	\$7.59	59.69%	\$3.06	31.49%	21/01/2032	14.38%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5331	\$2.9100	\$7.59	33.37%	\$5.06	61.66%	12/03/2025	8.70%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.8990	\$4.2800	\$7.59	51.37%	\$3.69	43.61%	26/02/2025	11.92%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3645	\$3.7000	\$7.59	44.33%	\$4.23	51.25%	26/02/2025	10.41%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4240	\$5.0800	\$7.59	58.29%	\$3.17	33.07%	12/03/2025	13.90%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5074	\$3.8500	\$7.59	46.21%	\$4.08	49.28%	12/03/2025	10.78%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4075	\$9.2400	\$18.04	46.60%	\$9.63	48.78%	30/11/2023	3.11%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1664	\$10.5200	\$18.04	50.81%	\$8.87	41.69%	12/03/2025	3.38%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3189	\$11.1600	\$16.06	58.03%	\$6.74	30.51%	15/07/2032	7.42%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1950	\$8.6200	\$16.06	44.80%	\$8.87	46.33%	15/07/2032	5.64%	Pay to investor
BWXJOA	BWX LTD	\$0.4252	\$0.5100	\$0.63	67.49%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4365	\$6.2400	\$11.42	47.61%	\$5.98	45.36%	21/01/2032	7.71%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5987	\$9.4500	\$11.42	75.30%	\$2.82	17.25%	15/03/2023	16.34%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2341	\$7.1500	\$11.42	54.59%	\$5.19	37.39%	20/07/2023	8.89%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6442	\$5.1000	\$11.42	40.67%	\$6.78	55.34%	15/03/2023	6.81%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7469	\$6.3100	\$11.42	50.32%	\$5.67	44.75%	26/02/2025	8.13%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6299	\$6.1800	\$11.42	49.30%	\$5.79	45.88%	26/02/2025	7.96%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.7490	\$13.4800	\$18.65	63.00%	\$6.90	27.72%	05/07/2024	7.25%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.3718	\$10.7500	\$18.65	50.25%	\$9.28	42.36%	26/05/2026	5.39%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.4871	\$38.5500	\$96.29	35.82%	\$61.80	59.96%	25/09/2025	6.23%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.3261	\$75.2500	\$96.29	69.92%	\$28.96	21.85%	26/05/2026	13.29%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.8736	\$53.6500	\$96.29	50.76%	\$47.42	44.28%	15/03/2023	8.12%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.3734	\$68.6000	\$96.29	63.74%	\$34.92	28.76%	21/01/2032	11.03%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.3558	\$47.6000	\$96.29	45.03%	\$52.93	50.57%	18/04/2024	7.27%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.3649	\$50.7100	\$96.29	47.11%	\$50.93	47.34%	15/07/2032	7.56%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.0852	\$44.8100	\$96.29	41.63%	\$56.20	53.46%	12/03/2025	6.85%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.8328	\$85.8800	\$96.29	79.79%	\$19.46	10.81%	15/03/2023	19.79%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9412	\$55.8200	\$96.29	51.87%	\$46.35	42.03%	26/05/2026	8.31%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2033	\$37.5600	\$96.29	35.52%	\$62.09	60.99%	30/11/2023	6.20%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7792	\$36.6400	\$96.29	34.04%	\$63.51	61.95%	12/03/2025	6.06%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.1510	\$34.2000	\$96.29	32.35%	\$65.14	64.48%	26/02/2025	5.91%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8595	\$14.2000	\$16.95	69.97%	\$5.09	16.22%	15/07/2032	14.54%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3189	\$11.1600	\$16.95	54.98%	\$7.63	34.16%	15/07/2032	9.70%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4810	\$0.5700	\$1.01	47.86%	\$0.52	43.28%	12/03/2025	13.36%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3381	\$0.4000	\$1.01	33.64%	\$0.67	60.20%	05/07/2024	10.50%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1794	\$2.5000	\$6.24	34.93%	\$4.06	59.94%	05/07/2024	5.66%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7044	\$3.1000	\$6.24	43.34%	\$3.54	50.32%	05/07/2024	6.51%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6749	\$7.6600	\$11.81	56.52%	\$5.14	35.14%	25/09/2025	7.81%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7417	\$6.5900	\$11.81	48.62%	\$6.07	44.20%	15/07/2032	6.61%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1138	\$2.5400	\$3.84	55.05%	\$1.73	33.85%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6971	\$2.0300	\$3.84	44.20%	\$2.14	47.14%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3048	\$2.7600	\$5.06	45.55%	\$2.76	45.45%	25/09/2025	8.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6451	\$4.3700	\$5.06	72.04%	\$1.41	13.64%	21/01/2032	15.58%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2511	\$1.5000	\$5.06	24.73%	\$3.81	70.36%	05/07/2024	5.79%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9852	\$1.1800	\$5.06	19.47%	\$4.07	76.68%	05/07/2024	5.41%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1217	\$3.7400	\$5.06	61.69%	\$1.94	26.09%	26/05/2026	11.37%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 13-Oct-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
COHJOA	COCHLEAR LTD	\$140.3208	\$154.0400	\$189.92	73.88%	\$49.60	18.89%	30/11/2023	6.05%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.5614	\$108.5300	\$189.92	49.79%	\$95.36	42.85%	25/09/2025	3.15%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.1850	\$117.6700	\$189.92	56.44%	\$82.74	38.04%	18/04/2024	3.63%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.5765	\$177.4100	\$189.92	81.39%	\$35.34	6.59%	12/03/2025	8.49%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.5194	\$152.0700	\$189.92	72.94%	\$51.40	19.93%	26/02/2025	5.84%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0863	\$12.1700	\$16.35	67.81%	\$5.26	25.57%	30/11/2023	11.97%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4346	\$9.6800	\$16.35	51.59%	\$7.92	40.80%	26/05/2026	7.96%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9212	\$12.5400	\$16.35	66.80%	\$5.43	23.30%	18/04/2024	11.60%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8608	\$14.1200	\$16.35	78.66%	\$3.49	13.64%	26/02/2025	18.06%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1408	\$16.2300	\$24.98	56.61%	\$10.84	35.03%	12/03/2025	4.98%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4977	\$8.6100	\$24.98	30.01%	\$17.48	65.53%	12/03/2025	3.09%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7315	\$6.2900	\$24.98	22.94%	\$19.25	74.82%	26/02/2025	2.81%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0685	\$13.8500	\$24.98	48.31%	\$12.91	44.56%	26/02/2025	4.18%	Pay down loan
CSLJOA	CSL LTD	\$173.2181	\$190.1600	\$279.70	61.93%	\$106.48	32.01%	15/03/2023	2.96%	Pay to investor
CSLJOB	CSL LTD	\$84.8858	\$93.1900	\$279.70	30.35%	\$194.81	66.68%	15/03/2023	1.62%	Pay to investor
CSLJOC	CSL LTD	\$154.3378	\$169.4300	\$279.70	55.18%	\$125.36	39.42%	15/03/2023	2.51%	Pay to investor
CSLJOD	CSL LTD	\$133.7025	\$146.7800	\$279.70	47.80%	\$146.00	47.52%	05/07/2024	2.16%	Pay to investor
CSLJOE	CSL LTD	\$172.3236	\$197.7700	\$279.70	61.61%	\$107.38	29.29%	15/07/2032	2.93%	Pay to investor
CSLJOF	CSL LTD	\$158.9961	\$182.4800	\$279.70	56.85%	\$120.70	34.76%	26/05/2026	2.61%	Pay to investor
CSLJOY	CSL LTD	\$188.9657	\$207.4500	\$279.70	67.56%	\$90.73	25.83%	20/07/2023	3.47%	Pay to investor
CSLSO1	CSL LTD	\$171.5893	\$196.9300	\$279.70	61.35%	\$108.11	29.59%	25/09/2025	2.91%	Pay down loan
CSLSO2	CSL LTD	\$88.3748	\$97.0200	\$279.70	31.60%	\$191.33	65.31%	15/03/2023	1.65%	Pay down loan
CSLSO3	CSL LTD	\$119.4750	\$131.1600	\$279.70	42.72%	\$160.23	53.11%	05/07/2024	1.97%	Pay down loan
CSLSO4	CSL LTD	\$139.6030	\$160.2200	\$279.70	49.91%	\$140.10	42.72%	12/03/2025	2.25%	Pay down loan
CSRJOA	CSR LTD	\$2.5577	\$2.9400	\$4.48	57.09%	\$1.92	34.38%	18/04/2024	16.39%	Pay to investor
CSRJOB	CSR LTD	\$2.0302	\$2.3400	\$4.48	45.32%	\$2.45	47.77%	12/03/2025	12.86%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9404	\$13.6500	\$16.89	64.77%	\$5.95	19.18%	12/03/2025	0.84%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7523	\$10.9300	\$16.89	51.82%	\$8.14	35.29%	12/03/2025	0.61%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.2457	\$1.4900	\$2.70	46.14%	\$1.45	44.81%	15/07/2032	3.37%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4878	\$0.6100	\$1.17	41.87%	\$0.68	47.64%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3658	\$0.4600	\$1.17	31.40%	\$0.80	60.52%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4001	\$1.6100	\$2.79	50.18%	\$1.39	42.29%	05/07/2024	9.89%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6728	\$1.9200	\$2.79	59.96%	\$1.12	31.18%	12/03/2025	12.31%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.1089	\$45.6400	\$52.12	73.12%	\$14.01	12.43%	15/07/2032	11.17%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.2660	\$36.2500	\$52.12	58.07%	\$21.85	30.45%	05/07/2024	7.16%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4254	\$1.5700	\$4.66	30.59%	\$3.23	66.31%	26/02/2025	7.42%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5304	\$5.2000	\$6.79	66.72%	\$2.26	23.42%	21/01/2032	8.94%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6243	\$4.1600	\$6.79	53.38%	\$3.17	38.73%	21/01/2032	6.38%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.4500	\$0.5400	\$0.68	66.18%	\$0.23	20.59%	25/09/2025	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3862	\$0.4600	\$0.68	56.79%	\$0.29	32.35%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4777	\$6.2900	\$10.62	51.58%	\$5.14	40.77%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5922	\$5.2700	\$10.62	43.24%	\$6.03	50.38%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1890	\$1.4200	\$1.93	61.61%	\$0.74	26.42%	15/07/2032	8.10%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9756	\$1.1700	\$1.93	50.55%	\$0.95	39.38%	15/07/2032	6.29%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 13-Oct-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
F10JOA	BETASHARES FTSE 100 ETF	\$5.5083	\$6.3200	\$9.22	59.74%	\$3.71	31.45%	12/03/2025	8.97%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1565	\$8.2100	\$9.22	77.62%	\$2.06	10.95%	12/03/2025	16.14%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2798	\$3.7700	\$4.40	74.54%	\$1.12	14.32%	25/09/2025	32.83%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3362	\$2.6900	\$4.40	53.10%	\$2.06	38.86%	25/09/2025	17.82%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9234	\$1.0600	\$1.10	83.95%	\$0.18	3.64%	18/04/2024	36.81%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5517	\$0.6400	\$1.17	47.36%	\$0.61	45.06%	12/03/2025	9.78%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2900	\$8.3700	\$14.88	48.99%	\$7.59	43.75%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2053	\$9.4200	\$14.88	55.14%	\$6.67	36.69%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2993	\$10.6800	\$14.88	62.50%	\$5.58	28.23%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1050	\$7.0100	\$14.88	41.03%	\$8.78	52.89%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1249	\$12.7700	\$16.76	66.38%	\$5.64	23.81%	25/09/2025	36.73%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2101	\$7.1200	\$16.76	37.05%	\$10.55	57.52%	12/03/2025	19.62%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1627	\$6.8900	\$16.76	36.77%	\$10.60	58.89%	05/07/2024	19.53%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5210	\$10.9300	\$16.76	56.81%	\$7.24	34.79%	05/07/2024	28.60%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$5.9217	\$6.6200	\$16.76	35.33%	\$10.84	60.50%	15/03/2023	19.10%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2092	\$5.8200	\$16.76	31.08%	\$11.55	65.27%	15/03/2023	17.92%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1915	\$9.1600	\$16.76	48.88%	\$8.57	45.35%	15/03/2023	24.16%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1344	\$4.6200	\$16.76	24.67%	\$12.63	72.43%	15/03/2023	16.40%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2351	\$6.0100	\$16.76	31.24%	\$11.52	64.14%	25/09/2025	17.96%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5722	\$9.8400	\$16.76	51.15%	\$8.19	41.29%	26/05/2026	25.28%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9492	\$7.9700	\$16.76	41.46%	\$9.81	52.45%	21/01/2032	21.10%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7762	\$0.8900	\$0.93	83.91%	\$0.15	3.78%	12/03/2025	26.88%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4371	\$0.5000	\$0.93	47.25%	\$0.49	45.95%	26/02/2025	8.20%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6560	\$0.7500	\$0.93	70.92%	\$0.27	18.92%	26/02/2025	14.87%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5913	\$0.6800	\$2.70	21.90%	\$2.11	74.81%	12/03/2025	17.07%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9608	\$1.1000	\$2.70	35.59%	\$1.74	59.26%	15/03/2023	20.70%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5000	\$0.5700	\$2.70	18.52%	\$2.20	78.89%	15/03/2023	16.36%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5093	\$10.4400	\$15.96	59.58%	\$6.45	34.59%	30/11/2023	4.65%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2684	\$12.9300	\$15.96	70.60%	\$4.69	18.98%	30/11/2023	6.39%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1097	\$15.0500	\$15.96	82.14%	\$2.85	5.70%	26/05/2026	10.53%	Pay to investor
GPTJOA	GPT GROUP	\$2.4791	\$2.8500	\$3.92	63.24%	\$1.44	27.30%	12/03/2025	15.68%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1375	\$0.1800	\$0.74	18.58%	\$0.60	75.68%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2555	\$0.3200	\$0.74	34.53%	\$0.48	56.76%	12/03/2025	0.00%	Pay to investor
HFRJOJ	HIGHFIELD RESOURCES LIMITED	\$0.0913	\$0.1100	\$0.74	12.34%	\$0.65	85.14%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5625	\$16.7300	\$21.40	68.05%	\$6.84	21.82%	12/03/2025	2.93%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0811	\$11.5800	\$21.40	47.11%	\$11.32	45.89%	12/03/2025	1.77%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7182	\$3.1200	\$4.12	65.98%	\$1.40	24.27%	21/01/2032	24.97%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7310	\$1.9900	\$4.12	42.01%	\$2.39	51.70%	12/03/2025	14.65%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2052	\$2.5400	\$4.12	53.52%	\$1.91	38.35%	15/07/2032	18.28%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0030	\$9.8800	\$11.80	76.30%	\$2.80	16.27%	15/03/2023	31.93%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.80	48.57%	\$6.07	44.07%	26/02/2025	14.72%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3789	\$6.1800	\$11.80	45.58%	\$6.42	47.63%	12/03/2025	13.91%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3670	\$7.3200	\$11.80	53.96%	\$5.43	37.97%	12/03/2025	16.44%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.4942	\$53.3700	\$78.40	59.30%	\$31.91	31.93%	18/04/2024	4.94%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 13-Oct-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
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2250	\$2.5500	\$4.71	47.24%	\$2.49	45.86%	25/09/2025	4.43%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3375	\$3.8300	\$4.71	70.86%	\$1.37	18.68%	25/09/2025	8.01%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0217	\$10.3500	\$27.81	32.44%	\$18.79	62.78%	30/11/2023	1.44%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.2828	\$51.9700	\$60.13	75.31%	\$14.85	13.57%	21/01/2032	15.04%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.2220	\$41.5800	\$60.13	60.24%	\$23.91	30.85%	21/01/2032	9.34%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1767	\$2.4900	\$2.94	74.04%	\$0.76	15.31%	21/01/2032	30.92%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7683	\$2.0300	\$2.94	60.15%	\$1.17	30.95%	15/07/2032	20.14%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7134	\$0.8500	\$1.20	59.45%	\$0.49	29.17%	30/11/2023	11.51%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8029	\$14.6900	\$19.13	66.93%	\$6.33	23.21%	30/11/2023	10.12%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3436	\$10.3300	\$25.84	36.16%	\$16.50	60.02%	12/03/2025	11.63%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8265	\$4.5800	\$9.26	41.32%	\$5.43	50.54%	12/03/2025	6.81%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6437	\$32.5400	\$95.28	31.11%	\$65.64	65.85%	26/02/2025	2.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5477	\$15.6300	\$26.74	50.66%	\$13.19	41.55%	25/09/2025	13.23%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0952	\$8.9400	\$26.74	30.27%	\$18.64	66.57%	26/02/2025	9.36%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5973	\$6.9800	\$9.86	56.77%	\$4.26	29.21%	05/07/2024	5.86%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7962	\$9.3400	\$9.86	79.07%	\$2.06	5.27%	05/07/2024	12.11%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$289.7972	\$332.6000	\$574.50	50.44%	\$284.70	42.11%	21/01/2032	2.78%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9619	\$175.6100	\$574.50	27.84%	\$414.54	69.43%	26/02/2025	1.91%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.9436	\$330.4700	\$574.50	50.12%	\$286.56	42.48%	26/02/2025	2.76%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6414	\$25.9800	\$39.04	58.00%	\$16.40	33.45%	21/01/2032	4.15%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.4247	\$34.9200	\$39.42	77.18%	\$9.00	11.42%	18/04/2024	35.13%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.8822	\$25.1200	\$39.42	58.05%	\$16.54	36.28%	18/04/2024	19.11%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8004	\$18.4500	\$39.42	42.62%	\$22.62	53.20%	18/04/2024	13.97%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7353	\$24.9500	\$39.42	55.14%	\$17.68	36.71%	21/01/2032	17.87%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0231	\$20.6900	\$39.42	45.72%	\$21.40	47.51%	12/03/2025	14.77%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7685	\$14.6500	\$39.42	32.39%	\$26.65	62.84%	26/02/2025	11.86%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6279	\$21.3800	\$31.54	59.06%	\$12.91	32.21%	30/11/2023	16.78%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1305	\$15.0700	\$31.54	41.63%	\$18.41	52.22%	30/11/2023	11.77%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.7082	\$28.3600	\$31.54	78.34%	\$6.83	10.08%	12/03/2025	31.71%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7204	\$11.7700	\$32.87	32.61%	\$22.15	64.19%	30/11/2023	3.72%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.5123	\$24.6900	\$32.87	65.45%	\$11.36	24.89%	25/09/2025	7.25%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8585	\$19.3500	\$32.87	51.29%	\$16.01	41.13%	26/05/2026	5.15%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.8613	\$27.3800	\$32.87	72.59%	\$9.01	16.70%	15/07/2032	9.15%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7862	\$6.6400	\$11.53	50.18%	\$5.74	42.41%	12/03/2025	7.40%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2808	\$8.7300	\$11.53	63.15%	\$4.25	24.28%	12/03/2025	10.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7197	\$0.8600	\$2.13	33.79%	\$1.41	59.62%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2217	\$1.4600	\$2.13	57.36%	\$0.91	31.46%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6122	\$0.7300	\$2.13	28.74%	\$1.52	65.73%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5624	\$6.3800	\$8.24	67.50%	\$2.68	22.57%	25/09/2025	5.98%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8576	\$5.5800	\$8.24	58.95%	\$3.38	32.28%	15/07/2032	4.73%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.0870	\$7.0000	\$8.24	73.87%	\$2.15	15.05%	12/03/2025	7.43%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8866	\$6.7600	\$8.24	71.44%	\$2.35	17.96%	25/09/2025	6.80%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3141	\$8.3900	\$22.38	32.68%	\$15.07	62.51%	25/09/2025	4.91%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0511	\$6.9400	\$22.38	27.04%	\$16.33	68.99%	12/03/2025	4.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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LSFJOD	L1 LONG SHORT FUND LTD	\$0.6299	\$0.7200	\$2.44	25.82%	\$1.81	70.49%	12/03/2025	4.70%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9857	\$1.1800	\$2.44	40.40%	\$1.45	51.64%	12/03/2025	5.84%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0650	\$5.0700	\$7.64	53.21%	\$3.58	33.64%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1881	\$2.7300	\$7.64	28.64%	\$5.45	64.27%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9521	\$1.1800	\$7.64	12.46%	\$6.69	84.55%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8035	\$1.0000	\$7.64	10.52%	\$6.84	86.91%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9990	\$6.2400	\$7.64	65.43%	\$2.64	18.32%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2520	\$4.0600	\$7.64	42.57%	\$4.39	46.86%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6259	\$7.6100	\$10.42	63.59%	\$3.79	26.97%	15/07/2032	47.18%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3048	\$6.0900	\$10.42	50.91%	\$5.12	41.55%	15/07/2032	34.99%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1457	\$9.3400	\$10.42	78.17%	\$2.27	10.36%	21/01/2032	78.71%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4929	\$6.3000	\$10.42	52.71%	\$4.93	39.54%	15/07/2032	36.33%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2215	\$8.2800	\$10.42	69.30%	\$3.20	20.54%	21/01/2032	55.96%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.58	60.10%	\$1.03	33.72%	30/11/2023	11.26%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.6437	\$35.5000	\$70.12	42.28%	\$40.48	49.37%	15/07/2032	2.47%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.8926	\$50.1700	\$70.12	59.74%	\$28.23	28.45%	15/07/2032	3.54%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8018	\$20.1200	\$70.12	23.96%	\$53.32	71.31%	12/03/2025	1.88%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5624	\$6.3800	\$13.55	41.05%	\$7.99	52.92%	25/09/2025	6.13%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4206	\$5.0700	\$7.53	58.71%	\$3.11	32.67%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5365	\$4.0600	\$7.53	46.97%	\$3.99	46.08%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6524	\$3.0400	\$7.53	35.22%	\$4.88	59.63%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8365	\$2.1100	\$3.52	52.17%	\$1.68	40.06%	18/04/2024	7.96%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4562	\$1.6700	\$3.52	41.37%	\$2.06	52.56%	30/11/2023	6.49%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6178	\$1.8600	\$3.52	45.96%	\$1.90	47.16%	25/09/2025	7.04%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9936	\$1.0900	\$3.52	28.23%	\$2.53	69.03%	26/02/2025	5.30%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.4365	\$95.7600	\$158.34	52.69%	\$74.90	39.52%	25/09/2025	8.30%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.3576	\$114.0300	\$158.34	62.75%	\$58.98	27.98%	25/09/2025	10.55%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.4241	\$84.2700	\$158.34	46.37%	\$84.92	46.78%	25/09/2025	7.32%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.7269	\$135.1200	\$158.34	74.35%	\$40.61	14.66%	21/01/2032	15.32%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.0445	\$121.7000	\$158.34	66.97%	\$52.30	23.14%	15/07/2032	11.89%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.2745	\$71.6600	\$158.34	41.22%	\$93.07	54.74%	18/04/2024	6.68%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.6343	\$77.5600	\$158.34	44.61%	\$87.71	51.02%	12/03/2025	7.09%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.3323	\$85.3100	\$158.34	46.94%	\$84.01	46.12%	26/05/2026	7.40%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.0871	\$57.1800	\$158.34	32.90%	\$106.25	63.89%	30/11/2023	5.85%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.1387	\$28.7000	\$158.34	16.51%	\$132.20	81.87%	26/02/2025	4.70%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0096	\$17.2300	\$19.12	78.50%	\$4.11	9.88%	12/03/2025	26.03%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4529	\$13.1400	\$19.12	59.90%	\$7.67	31.28%	12/03/2025	13.96%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1833	\$18.8600	\$34.74	49.46%	\$17.56	45.71%	20/07/2023	5.58%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9625	\$26.3700	\$34.74	66.10%	\$11.78	24.09%	20/07/2023	8.32%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1163	\$15.5000	\$34.74	40.63%	\$20.62	55.38%	30/11/2023	4.75%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6087	\$20.2100	\$34.74	50.69%	\$17.13	41.82%	30/11/2023	5.72%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0119	\$13.1800	\$31.19	38.51%	\$19.18	57.74%	15/07/2032	5.89%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3456	\$13.5500	\$29.88	41.32%	\$17.53	54.65%	30/11/2023	7.98%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1623	\$10.2400	\$29.88	30.66%	\$20.72	65.73%	12/03/2025	6.76%	Pay to investor



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NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4444	\$8.3200	\$29.88	24.91%	\$22.44	72.16%	12/03/2025	6.24%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2222	\$12.3200	\$29.88	37.56%	\$18.66	58.77%	30/11/2023	7.50%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3076	\$11.5300	\$29.88	34.50%	\$19.57	61.41%	12/03/2025	7.15%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9061	\$15.5400	\$29.88	46.54%	\$15.97	47.99%	25/09/2025	8.76%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4543	\$22.8700	\$29.88	68.45%	\$9.43	23.46%	21/01/2032	14.85%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8179	\$9.8500	\$29.88	29.51%	\$21.06	67.03%	12/03/2025	6.65%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0204	\$7.8500	\$29.88	23.50%	\$22.86	73.73%	25/09/2025	6.12%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6258	\$15.2400	\$29.88	45.60%	\$16.25	49.00%	26/05/2026	8.61%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9265	\$12.0000	\$29.88	36.57%	\$18.95	59.84%	26/02/2025	7.39%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9410	\$2.2300	\$3.39	57.26%	\$1.45	34.22%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5710	\$2.8300	\$3.39	75.84%	\$0.82	16.52%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7685	\$13.5100	\$17.34	67.87%	\$5.57	22.09%	21/01/2032	7.06%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8413	\$10.1400	\$17.34	50.99%	\$8.50	41.52%	15/07/2032	4.63%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4471	\$0.5600	\$1.98	22.58%	\$1.53	71.72%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5729	\$0.7200	\$1.98	28.93%	\$1.41	63.64%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6524	\$3.0400	\$6.65	39.89%	\$4.00	54.29%	15/07/2032	9.26%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9410	\$2.2300	\$6.65	29.19%	\$4.71	66.47%	15/07/2032	7.86%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5894	\$0.7100	\$0.76	77.55%	\$0.17	6.58%	15/07/2032	23.45%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1217	\$1.4000	\$2.30	48.77%	\$1.18	39.13%	12/03/2025	8.49%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8900	\$1.1100	\$2.30	38.70%	\$1.41	51.74%	25/09/2025	7.09%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9735	\$4.5600	\$8.07	49.24%	\$4.10	43.49%	15/07/2032	5.25%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9337	\$5.9100	\$8.07	61.14%	\$3.14	26.77%	26/05/2026	6.86%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1890	\$1.4200	\$1.82	65.33%	\$0.63	21.98%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9756	\$1.1700	\$1.82	53.60%	\$0.84	35.71%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9247	\$7.1000	\$12.06	49.13%	\$6.14	41.13%	15/07/2032	3.26%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4009	\$10.0700	\$12.06	69.66%	\$3.66	16.50%	12/03/2025	5.47%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4862	\$6.0200	\$8.75	62.70%	\$3.26	31.20%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1381	\$6.7400	\$8.75	70.15%	\$2.61	22.97%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7089	\$1.8800	\$3.00	56.96%	\$1.29	37.33%	15/03/2023	12.78%	Pay to investor
ORAJOC	ORORA LTD	\$2.0226	\$2.3200	\$3.00	67.42%	\$0.98	22.67%	26/02/2025	16.88%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4475	\$2.8100	\$5.51	44.42%	\$3.06	49.00%	25/09/2025	9.47%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0575	\$2.3700	\$5.51	37.34%	\$3.45	56.99%	26/05/2026	8.40%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3686	\$3.8700	\$5.51	61.14%	\$2.14	29.76%	12/03/2025	13.54%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7130	\$1.9700	\$5.51	31.09%	\$3.80	64.25%	25/09/2025	7.64%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5252	\$2.7800	\$5.51	45.83%	\$2.98	49.55%	12/03/2025	9.72%	Pay down loan
ORIOJA	ORICA LTD	\$8.8999	\$10.2100	\$13.42	66.32%	\$4.52	23.92%	25/09/2025	6.53%	Pay to investor
ORIOJB	ORICA LTD	\$7.6471	\$8.7800	\$13.42	56.98%	\$5.77	34.58%	12/03/2025	5.11%	Pay to investor
ORIOJC	ORICA LTD	\$6.5495	\$7.5300	\$13.42	48.80%	\$6.87	43.89%	26/05/2026	4.29%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1767	\$10.0700	\$20.12	45.61%	\$10.94	49.95%	18/04/2024	7.55%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7874	\$8.9400	\$20.12	38.70%	\$12.33	55.57%	25/09/2025	6.70%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9409	\$13.7000	\$25.97	45.98%	\$14.03	47.25%	25/09/2025	1.85%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6038	\$11.0300	\$25.97	36.98%	\$16.37	57.53%	12/03/2025	1.59%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2052	\$2.5400	\$4.58	48.15%	\$2.37	44.54%	15/07/2032	18.95%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7182	\$3.1200	\$4.58	59.35%	\$1.86	31.88%	21/01/2032	24.17%	Pay to investor



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PDLJOD	PENDAL GROUP LTD	\$1.7683	\$2.0300	\$4.58	38.61%	\$2.81	55.68%	15/07/2032	16.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3016	\$0.3800	\$0.76	39.95%	\$0.45	49.67%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2262	\$0.2800	\$0.76	29.96%	\$0.53	62.91%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2439	\$0.3000	\$0.76	32.30%	\$0.51	60.26%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7401	\$0.8200	\$1.16	63.80%	\$0.42	29.31%	30/11/2023	16.31%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3516	\$1.6200	\$5.17	26.14%	\$3.82	68.67%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2676	\$3.9100	\$5.17	63.20%	\$1.90	24.37%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0433	\$13.8200	\$51.10	23.57%	\$39.06	72.95%	18/04/2024	0.56%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.6645	\$29.5500	\$51.10	48.27%	\$26.44	42.17%	12/03/2025	0.83%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.5952	\$35.4400	\$51.10	57.92%	\$21.50	30.65%	26/02/2025	1.02%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4267	\$0.5100	\$1.69	25.25%	\$1.26	69.82%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5486	\$0.6600	\$1.69	32.46%	\$1.14	60.95%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9349	\$1.1200	\$1.69	55.32%	\$0.76	33.73%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6624	\$0.7900	\$1.69	39.20%	\$1.03	53.25%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4336	\$19.6800	\$23.94	68.64%	\$7.51	17.79%	05/07/2024	27.84%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$1.0569	\$1.3200	\$1.68	62.91%	\$0.62	21.43%	15/07/2032	27.28%	Pay to investor
PTMJJOB	PLATINUM ASSET MANAGEMENT	\$0.8130	\$1.0100	\$1.68	48.39%	\$0.87	39.88%	15/07/2032	19.61%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0754	\$1.3400	\$1.68	64.01%	\$0.60	20.24%	21/01/2032	28.12%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7424	\$0.9300	\$1.68	44.19%	\$0.94	44.64%	15/07/2032	18.13%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2686	\$2.6100	\$5.17	43.88%	\$2.90	49.52%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4475	\$2.8100	\$5.17	47.34%	\$2.72	45.65%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0827	\$3.5300	\$5.17	59.63%	\$2.09	31.72%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0235	\$8.0600	\$11.67	60.18%	\$4.65	30.93%	26/05/2026	6.03%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1233	\$7.0300	\$11.67	52.47%	\$5.55	39.76%	15/03/2023	5.05%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4499	\$5.1100	\$11.67	38.13%	\$7.22	56.21%	25/09/2025	3.88%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7581	\$5.2200	\$11.67	40.77%	\$6.91	55.27%	15/03/2023	4.05%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0796	\$6.6800	\$11.67	52.10%	\$5.59	42.76%	26/02/2025	5.01%	Pay down loan
QLTSO1	#VALUE!	\$12.2194	\$14.0200	\$19.74	61.90%	\$7.52	28.98%	21/01/2032	2.15%	Pay down loan
QLTSO2	#VALUE!	\$10.4488	\$12.0000	\$19.74	52.93%	\$9.29	39.21%	21/01/2032	1.74%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4633	\$7.1000	\$13.78	46.90%	\$7.32	48.48%	15/07/2032	14.74%	Pay to investor
REAJOA	REA GROUP LTD	\$59.5133	\$65.3300	\$114.63	51.92%	\$55.12	43.01%	05/07/2024	2.98%	Pay to investor
REAJOB	REA GROUP LTD	\$45.8312	\$50.3100	\$114.63	39.98%	\$68.80	56.11%	05/07/2024	2.38%	Pay to investor
REAJOC	REA GROUP LTD	\$66.2791	\$76.0700	\$114.63	57.82%	\$48.35	33.64%	15/07/2032	3.39%	Pay to investor
REAJOD	REA GROUP LTD	\$74.9421	\$86.0100	\$114.63	65.38%	\$39.69	24.97%	26/05/2026	4.13%	Pay to investor
REHJOA	REECE LTD	\$9.0742	\$10.4300	\$14.44	62.84%	\$5.37	27.77%	05/07/2024	6.43%	Pay to investor
REHJOB	REECE LTD	\$5.8918	\$6.4700	\$14.44	40.80%	\$8.55	55.19%	05/07/2024	4.04%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.6970	\$46.7100	\$56.69	71.79%	\$15.99	17.60%	30/11/2023	6.07%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.0398	\$48.3500	\$56.69	77.69%	\$12.65	14.71%	05/07/2024	7.67%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.8982	\$40.5100	\$56.69	65.09%	\$19.79	28.54%	05/07/2024	4.90%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.6323	\$32.8700	\$56.69	50.51%	\$28.06	42.02%	12/03/2025	3.46%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.2536	\$53.0900	\$56.69	81.59%	\$10.44	6.35%	15/03/2023	9.29%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1541	\$27.6200	\$56.69	44.37%	\$31.54	51.28%	30/11/2023	3.08%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.6527	\$40.2400	\$56.69	64.65%	\$20.04	29.02%	26/02/2025	4.84%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.7274	\$74.3700	\$95.08	71.23%	\$27.35	21.78%	12/03/2025	38.26%	Pay to investor



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RIOJOB	RIO TINTO LTD	\$76.0459	\$86.5200	\$95.08	79.98%	\$19.03	9.00%	12/03/2025	54.98%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.9779	\$58.0000	\$95.08	53.62%	\$44.10	39.00%	12/03/2025	23.73%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.9663	\$66.9300	\$95.08	64.12%	\$34.11	29.61%	20/07/2023	30.68%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5320	\$8.2700	\$95.08	7.92%	\$87.55	91.30%	15/03/2023	11.95%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.8717	\$33.8900	\$95.08	32.47%	\$64.21	64.36%	05/07/2024	16.30%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.0484	\$49.4500	\$95.08	47.38%	\$50.03	47.99%	26/02/2025	20.92%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6910	\$0.8600	\$1.56	44.29%	\$0.87	44.87%	15/07/2032	2.30%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9165	\$1.1400	\$1.56	58.75%	\$0.64	26.92%	21/01/2032	3.11%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7443	\$3.1500	\$3.50	78.41%	\$0.76	10.00%	05/07/2024	12.57%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2402	\$2.5700	\$3.50	64.01%	\$1.26	26.57%	05/07/2024	7.54%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9602	\$2.2500	\$3.50	56.01%	\$1.54	35.71%	05/07/2024	6.17%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6728	\$1.9200	\$3.50	47.79%	\$1.83	45.14%	12/03/2025	5.20%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2152	\$2.5500	\$3.70	59.87%	\$1.48	31.08%	21/01/2032	36.00%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4153	\$1.6300	\$3.70	38.25%	\$2.28	55.95%	12/03/2025	23.40%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3014	\$1.4900	\$3.70	35.17%	\$2.40	59.73%	12/03/2025	22.29%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0717	\$1.2300	\$3.70	28.96%	\$2.63	66.76%	12/03/2025	20.34%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3350	\$1.5300	\$2.63	50.76%	\$1.30	41.83%	25/09/2025	11.39%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1767	\$2.4900	\$2.63	82.76%	\$0.45	5.32%	21/01/2032	32.54%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9950	\$1.1400	\$2.63	37.83%	\$1.64	56.65%	12/03/2025	9.02%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9947	\$1.1400	\$2.63	37.82%	\$1.64	56.65%	12/03/2025	9.02%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3899	\$1.6000	\$2.63	52.85%	\$1.24	39.16%	26/05/2026	11.89%	Pay down loan
SEKJOA	SEEK LTD	\$11.2250	\$12.3200	\$19.56	57.39%	\$8.34	37.01%	18/04/2024	5.28%	Pay to investor
SEKJOB	SEEK LTD	\$7.4346	\$8.5300	\$19.56	38.01%	\$12.13	56.39%	26/02/2025	3.63%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4390	\$3.0400	\$3.68	66.28%	\$1.24	17.39%	15/07/2032	2.42%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0325	\$2.5400	\$3.68	55.23%	\$1.65	30.98%	15/07/2032	1.82%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6260	\$2.0300	\$3.68	44.18%	\$2.05	44.84%	15/07/2032	1.46%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.8052	\$38.8000	\$58.98	57.32%	\$25.17	34.21%	18/04/2024	15.63%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.1707	\$16.6600	\$58.98	25.72%	\$43.81	71.75%	26/02/2025	8.98%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4159	\$35.5900	\$58.98	54.96%	\$26.56	39.66%	26/02/2025	14.81%	Pay down loan
SGPJOA	STOCKLAND	\$1.6970	\$1.9500	\$3.27	51.90%	\$1.57	40.37%	30/11/2023	16.91%	Pay to investor
SGPJOB	STOCKLAND	\$2.4475	\$2.8100	\$3.27	74.85%	\$0.82	14.07%	25/09/2025	32.34%	Pay to investor
SGPJOC	STOCKLAND	\$1.9892	\$2.2900	\$3.27	60.83%	\$1.28	29.97%	21/01/2032	20.77%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7683	\$2.0300	\$2.55	69.35%	\$0.78	20.39%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4889	\$1.7100	\$2.55	58.39%	\$1.06	32.94%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2604	\$1.4500	\$2.55	49.43%	\$1.29	43.14%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6562	\$17.1900	\$30.29	51.69%	\$14.63	43.25%	18/04/2024	6.83%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.0248	\$22.9800	\$30.29	66.11%	\$10.27	24.13%	25/09/2025	9.74%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5475	\$27.0200	\$30.29	77.74%	\$6.74	10.80%	21/01/2032	14.83%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2153	\$7.9200	\$30.29	23.82%	\$23.07	73.85%	26/02/2025	4.33%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6875	\$0.8600	\$1.18	58.51%	\$0.49	26.81%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1150	\$3.5800	\$7.53	41.37%	\$4.42	52.46%	25/09/2025	5.17%	Pay to investor
STOJOB	SANTOS LTD	\$4.6137	\$5.3000	\$7.53	61.27%	\$2.92	29.61%	12/03/2025	7.82%	Pay to investor
STOJOC	SANTOS LTD	\$5.3048	\$6.0900	\$7.53	70.45%	\$2.23	19.12%	15/07/2032	10.25%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.8138	\$47.0100	\$60.24	71.07%	\$17.43	21.96%	18/04/2024	25.06%	Pay to investor



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STWJOB	SPDR S&P/ASX 200 FUND	\$31.1496	\$35.7500	\$60.24	51.71%	\$29.09	40.65%	25/09/2025	15.01%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2407	\$21.1200	\$60.24	31.94%	\$41.00	64.94%	26/02/2025	10.65%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7631	\$32.6700	\$60.24	49.41%	\$30.48	45.77%	26/02/2025	14.33%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5074	\$5.4000	\$9.01	50.03%	\$4.50	40.07%	12/03/2025	15.55%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1626	\$7.8600	\$10.32	69.41%	\$3.16	23.84%	12/03/2025	12.67%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2138	\$7.1300	\$10.32	60.21%	\$4.11	30.91%	12/03/2025	9.74%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6354	\$7.6200	\$10.32	64.30%	\$3.68	26.16%	12/03/2025	10.86%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5153	\$6.3300	\$10.32	53.44%	\$4.80	38.66%	12/03/2025	8.33%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4958	\$5.1600	\$10.32	43.56%	\$5.82	50.00%	12/03/2025	6.87%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7988	\$4.3600	\$10.32	36.81%	\$6.52	57.75%	25/09/2025	6.13%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6302	\$6.1800	\$10.32	54.56%	\$4.69	40.12%	26/02/2025	8.53%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1810	\$0.2300	\$0.45	40.22%	\$0.27	48.89%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2342	\$0.3000	\$0.45	52.04%	\$0.22	33.33%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7215	\$0.8300	\$0.96	75.16%	\$0.24	13.54%	12/03/2025	54.51%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5165	\$0.5900	\$0.96	53.80%	\$0.44	38.54%	12/03/2025	29.31%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5982	\$6.1500	\$12.56	44.57%	\$6.96	51.04%	15/03/2023	5.89%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0419	\$8.8300	\$12.56	64.03%	\$4.52	29.70%	15/03/2023	9.07%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7915	\$10.0900	\$12.56	70.00%	\$3.77	19.67%	25/09/2025	10.88%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0894	\$3.5500	\$3.92	78.81%	\$0.83	9.44%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4288	\$2.7900	\$3.92	61.96%	\$1.49	28.83%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6524	\$3.0400	\$3.92	67.66%	\$1.27	22.45%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1239	\$2.4300	\$3.92	54.18%	\$1.80	38.01%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3507	\$1.5300	\$3.82	35.36%	\$2.47	59.95%	25/09/2025	6.68%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9919	\$2.2700	\$3.82	52.14%	\$1.83	40.58%	15/07/2032	9.03%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7783	\$1.9500	\$3.82	46.55%	\$2.04	48.95%	15/03/2023	8.08%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8059	\$3.1900	\$3.82	73.45%	\$1.01	16.49%	15/03/2023	16.27%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4693	\$2.7200	\$3.82	64.64%	\$1.35	28.80%	15/03/2023	12.22%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7161	\$1.9500	\$3.82	44.92%	\$2.10	48.95%	15/03/2023	7.84%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.0912	\$2.4000	\$3.82	54.74%	\$1.73	37.17%	21/01/2032	9.54%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4621	\$1.6100	\$3.82	38.27%	\$2.36	57.85%	15/03/2023	7.00%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$0.9904	\$1.1300	\$3.82	25.93%	\$2.83	70.42%	15/03/2023	5.83%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5965	\$2.8500	\$10.98	23.65%	\$8.38	74.04%	05/07/2024	1.70%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6006	\$6.4300	\$10.98	51.01%	\$5.38	41.44%	05/07/2024	2.66%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8937	\$4.4700	\$4.60	84.65%	\$0.71	2.83%	25/09/2025	24.78%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1886	\$3.6600	\$4.60	69.32%	\$1.41	20.43%	26/05/2026	12.40%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1889	\$7.1000	\$12.82	48.28%	\$6.63	44.62%	15/07/2032	4.67%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9302	\$5.6600	\$12.82	38.46%	\$7.89	55.85%	26/02/2025	3.93%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.7524	\$46.7700	\$82.55	49.37%	\$41.80	43.34%	21/01/2032	15.08%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1509	\$29.8100	\$82.55	32.89%	\$55.40	63.89%	12/03/2025	11.38%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0480	\$2.2500	\$2.70	75.85%	\$0.65	16.67%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9089	\$1.0400	\$2.70	33.66%	\$1.79	61.48%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2076	\$1.3900	\$2.70	44.73%	\$1.49	48.52%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.3734	\$39.4500	\$62.19	55.27%	\$27.82	36.57%	12/03/2025	13.82%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.6445	\$32.8800	\$62.19	46.06%	\$33.55	47.13%	12/03/2025	11.46%	Pay to investor



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VHYJOC	VANGUARD AUS HIGH YIELD	\$22.9156	\$26.3000	\$62.19	36.85%	\$39.27	57.71%	12/03/2025	9.79%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.7524	\$46.7700	\$62.19	65.53%	\$21.44	24.79%	21/01/2032	17.94%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9861	\$30.9700	\$62.19	43.39%	\$35.20	50.20%	25/09/2025	10.92%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6309	\$20.4500	\$62.19	29.96%	\$43.56	67.12%	12/03/2025	8.83%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8344	\$0.9500	\$2.17	38.45%	\$1.34	56.22%	25/09/2025	4.72%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6870	\$0.7900	\$2.17	31.66%	\$1.48	63.59%	12/03/2025	4.25%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.88	50.84%	\$0.92	41.33%	18/04/2024	16.81%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2559	\$8.1100	\$22.41	32.38%	\$15.15	63.81%	15/07/2032	7.98%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4568	\$14.7900	\$22.41	60.05%	\$8.95	34.00%	30/11/2023	13.51%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1623	\$10.2400	\$22.41	40.88%	\$13.25	54.31%	12/03/2025	9.13%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6185	\$12.7500	\$22.41	51.85%	\$10.79	43.11%	26/02/2025	11.21%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0170	\$8.9600	\$22.41	35.77%	\$14.39	60.02%	12/03/2025	8.41%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1148	\$10.1900	\$22.41	40.67%	\$13.30	54.53%	12/03/2025	9.10%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2277	\$8.0800	\$22.41	32.25%	\$15.18	63.94%	25/09/2025	7.97%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8226	\$15.4500	\$22.41	61.68%	\$8.59	31.06%	26/05/2026	14.09%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1099	\$5.8600	\$16.90	30.24%	\$11.79	65.33%	25/09/2025	6.55%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1733	\$16.2700	\$33.11	42.81%	\$18.94	50.86%	12/03/2025	16.14%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2684	\$12.9300	\$33.11	34.03%	\$21.84	60.95%	12/03/2025	14.00%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.1376	\$26.5600	\$33.11	69.88%	\$9.97	19.78%	25/09/2025	30.65%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4406	\$22.3100	\$33.11	58.72%	\$13.67	32.62%	15/07/2032	22.36%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.0156	\$10.3500	\$33.11	27.23%	\$24.09	68.74%	12/03/2025	12.69%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.4092	\$15.3900	\$33.11	40.50%	\$19.70	53.52%	15/07/2032	15.52%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.2806	\$7.2100	\$33.11	18.97%	\$26.83	78.22%	25/09/2025	11.39%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$8.9886	\$10.3200	\$33.11	27.15%	\$24.12	68.83%	15/07/2032	12.67%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2087	\$0.2300	\$4.98	4.19%	\$4.77	95.38%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5556	\$4.0800	\$4.98	71.40%	\$1.42	18.07%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7351	\$3.1400	\$4.98	54.92%	\$2.24	36.95%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4949	\$38.4400	\$44.13	75.90%	\$10.64	12.89%	25/09/2025	35.73%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0559	\$19.8200	\$44.13	40.92%	\$26.07	55.09%	15/03/2023	14.57%	Pay to investor
WESO1	WESFARMERS LTD	\$16.3874	\$18.8100	\$44.13	37.13%	\$27.74	57.38%	25/09/2025	13.70%	Pay down loan
WESO2	WESFARMERS LTD	\$9.1436	\$10.0400	\$44.13	20.72%	\$34.99	77.25%	05/07/2024	10.86%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5333	\$5.6600	\$10.68	42.45%	\$6.15	47.00%	25/09/2025	7.81%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0740	\$2.5900	\$10.68	19.42%	\$8.61	75.75%	25/09/2025	5.58%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6945	\$0.8700	\$10.68	6.50%	\$9.99	91.85%	26/02/2025	4.81%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6829	\$3.3500	\$10.68	25.12%	\$8.00	68.63%	15/07/2032	6.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4584	\$1.8300	\$10.68	13.66%	\$9.22	82.87%	25/09/2025	5.21%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7556	\$0.8300	\$1.43	52.84%	\$0.67	41.96%	15/03/2023	11.12%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6186	\$0.6800	\$1.43	43.26%	\$0.81	52.45%	15/03/2023	9.24%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6749	\$7.6600	\$13.17	50.68%	\$6.50	41.84%	25/09/2025	7.70%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3521	\$5.0000	\$13.17	33.05%	\$8.82	62.03%	12/03/2025	5.67%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6085	\$5.2900	\$13.17	34.99%	\$8.56	59.83%	26/05/2026	5.84%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2889	\$16.7900	\$32.94	46.41%	\$17.65	49.03%	12/03/2025	5.21%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.7712	\$21.1700	\$32.94	56.99%	\$14.17	35.73%	12/03/2025	6.49%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.7494	\$23.8700	\$32.94	66.03%	\$11.19	27.53%	15/03/2023	8.22%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 13-Oct-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
WOWSO1	WOOLWORTHS LTD	\$22.1748	\$24.7900	\$32.94	67.32%	\$10.77	24.74%	26/05/2026	8.55%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1720	\$19.7100	\$32.94	52.13%	\$15.77	40.16%	21/01/2032	5.83%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0793	\$11.0700	\$32.94	30.60%	\$22.86	66.39%	26/02/2025	4.02%	Pay down loan
XROJOA	XERO LTD	\$52.7109	\$63.1300	\$70.86	74.39%	\$18.15	10.91%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.3467	\$50.7100	\$70.86	59.76%	\$28.51	28.44%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0494	\$5.5400	\$7.08	71.32%	\$2.03	21.75%	30/11/2023	34.02%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5831	\$5.2600	\$7.08	64.73%	\$2.50	25.71%	12/03/2025	27.67%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0102	\$4.6100	\$7.08	56.64%	\$3.07	34.89%	12/03/2025	22.50%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2964	\$3.7800	\$7.08	46.56%	\$3.78	46.61%	15/07/2032	18.26%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6434	\$1.8100	\$7.08	23.21%	\$5.44	74.44%	12/03/2025	12.71%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2845	\$0.3500	\$0.64	44.45%	\$0.36	45.31%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2032	\$0.2500	\$0.64	31.75%	\$0.44	60.94%	15/07/2032	0.00%	Pay to investor

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