



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 20-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	\$3.0530	\$3.6500	\$5.39	56.64%	\$2.34	32.28%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6969	\$3.2300	\$5.39	50.04%	\$2.69	40.07%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2438	\$2.6900	\$5.39	41.63%	\$3.15	50.09%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8854	\$1.0100	\$1.75	50.59%	\$0.86	42.29%	15/07/2032	19.20%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7022	\$0.8100	\$1.75	40.13%	\$1.05	53.71%	15/07/2032	15.84%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7662	\$5.4600	\$6.72	70.93%	\$1.95	18.75%	21/01/2032	13.31%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4441	\$6.2400	\$6.72	81.01%	\$1.28	7.14%	21/01/2032	20.38%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2179	\$4.8400	\$6.72	62.77%	\$2.50	27.98%	26/05/2026	10.39%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9032	\$3.3300	\$6.72	43.20%	\$3.82	50.45%	21/01/2032	6.81%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7213	\$4.0800	\$6.72	55.38%	\$3.00	39.29%	26/02/2025	8.67%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7699	\$3.4600	\$15.35	18.04%	\$12.58	77.46%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0205	\$3.7600	\$15.35	19.68%	\$12.33	75.50%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6687	\$2.0000	\$15.35	10.87%	\$13.68	86.97%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8130	\$7.2400	\$15.35	37.87%	\$9.54	52.83%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0061	\$6.2400	\$15.35	32.61%	\$10.34	59.35%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2565	\$4.0600	\$15.35	21.21%	\$12.09	73.55%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2104	\$6.4900	\$15.35	33.94%	\$10.14	57.72%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2154	\$16.6800	\$30.69	49.58%	\$15.47	45.65%	05/07/2024	10.40%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2547	\$14.0500	\$30.69	39.93%	\$18.44	54.22%	25/09/2025	8.73%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3888	\$18.7800	\$35.74	45.86%	\$19.35	47.45%	25/09/2025	2.69%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.7310	\$22.6100	\$35.74	55.21%	\$16.01	36.74%	25/09/2025	3.25%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.6363	\$23.6500	\$35.74	57.74%	\$15.10	33.83%	26/05/2026	3.44%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.1240	\$25.3600	\$35.74	61.90%	\$13.62	29.04%	15/07/2032	3.82%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.2102	\$31.1800	\$35.74	76.13%	\$8.53	12.76%	21/01/2032	6.10%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0204	\$16.0700	\$35.74	39.23%	\$21.72	55.04%	12/03/2025	2.39%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.8250	\$20.4300	\$36.61	48.69%	\$18.79	44.20%	25/09/2025	2.50%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.8761	\$14.2000	\$36.61	32.44%	\$24.73	61.21%	15/07/2032	1.90%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8012	\$4.3600	\$6.67	56.99%	\$2.87	34.63%	25/09/2025	14.12%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0000	\$3.4400	\$6.67	44.98%	\$3.67	48.43%	12/03/2025	11.04%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9461	\$13.7000	\$17.74	67.34%	\$5.79	22.77%	12/03/2025	11.62%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9880	\$9.8600	\$17.74	50.67%	\$8.75	44.42%	30/11/2023	7.69%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4032	\$8.4900	\$17.74	41.73%	\$10.34	52.14%	12/03/2025	6.51%	Pay to investor
AMPJOA	AMP LTD	\$0.6127	\$0.7000	\$1.19	51.70%	\$0.57	40.93%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5423	\$0.6200	\$1.19	45.76%	\$0.64	47.68%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4941	\$0.5700	\$1.19	41.70%	\$0.69	51.90%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6930	\$0.7900	\$1.19	58.48%	\$0.49	33.33%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3774	\$17.9500	\$27.09	60.46%	\$10.71	33.74%	05/07/2024	7.37%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6142	\$12.1700	\$27.09	39.18%	\$16.48	55.08%	15/07/2032	4.79%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8992	\$12.1700	\$25.83	42.20%	\$14.93	52.88%	15/07/2032	9.64%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3949	\$20.5300	\$25.83	71.22%	\$7.44	20.52%	21/01/2032	19.37%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5206	\$14.8200	\$25.83	52.34%	\$12.31	42.62%	26/02/2025	11.70%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2372	\$12.5500	\$25.83	43.50%	\$14.59	51.41%	12/03/2025	9.87%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0903	\$11.2600	\$25.83	39.06%	\$15.74	56.41%	12/03/2025	9.15%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9433	\$9.9800	\$25.83	34.62%	\$16.89	61.36%	12/03/2025	8.53%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$13.3698	\$14.9200	\$25.83	51.76%	\$12.46	42.24%	26/05/2026	11.56%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8560	\$10.8200	\$25.83	38.16%	\$15.97	58.11%	12/03/2025	9.01%	Pay down loan
APAJOA	APA GROUP	\$5.9134	\$7.0700	\$9.88	59.85%	\$3.97	28.44%	21/01/2032	13.36%	Pay to investor
APAJOB	APA GROUP	\$4.9406	\$5.9100	\$9.88	50.01%	\$4.94	40.18%	26/05/2026	10.73%	Pay to investor
APXJOC	APPEN LTD	\$2.0966	\$2.4000	\$2.76	75.96%	\$0.66	13.04%	15/07/2032	8.29%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0213	\$16.0700	\$27.85	50.35%	\$13.83	42.30%	05/07/2024	5.13%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0690	\$21.8500	\$27.85	68.47%	\$8.78	21.54%	05/07/2024	8.09%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8992	\$4.4700	\$8.86	44.01%	\$4.96	49.55%	25/09/2025	6.65%	Pay to investor
ASXJOA	ASX LTD	\$51.5962	\$59.1300	\$67.08	76.92%	\$15.48	11.85%	26/05/2026	15.27%	Pay to investor
ASXJOB	ASX LTD	\$42.2112	\$48.3800	\$67.08	62.93%	\$24.87	27.88%	26/05/2026	9.51%	Pay to investor
ASXS04	ASX LTD	\$45.1461	\$49.4900	\$67.08	67.30%	\$21.93	26.22%	26/02/2025	10.78%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8950	\$1.0300	\$1.27	70.75%	\$0.37	18.58%	12/03/2025	26.81%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0053	\$2.3000	\$3.58	56.01%	\$1.57	35.75%	25/09/2025	13.59%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5623	\$2.9400	\$3.58	71.57%	\$1.02	17.88%	25/09/2025	21.03%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8147	\$2.0800	\$3.58	50.69%	\$1.77	41.90%	21/01/2032	12.12%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4868	\$5.1400	\$6.34	70.77%	\$1.85	18.93%	05/07/2024	11.60%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1916	\$2.5100	\$6.34	34.57%	\$4.15	60.41%	05/07/2024	5.18%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4271	\$5.9500	\$8.75	62.02%	\$3.32	32.00%	18/04/2024	15.95%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7043	\$5.4000	\$8.75	53.76%	\$4.05	38.29%	12/03/2025	13.10%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4407	\$3.9400	\$8.75	39.32%	\$5.31	54.97%	12/03/2025	9.98%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2953	\$7.2100	\$8.75	71.95%	\$2.45	17.60%	12/03/2025	21.59%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8673	\$3.2900	\$8.75	32.77%	\$5.88	62.40%	12/03/2025	9.01%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9342	\$2.3100	\$3.23	59.88%	\$1.30	28.48%	26/02/2025	8.49%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3742	\$2.8400	\$3.23	73.50%	\$0.86	12.07%	26/02/2025	12.85%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0128	\$22.9300	\$39.25	50.99%	\$19.24	41.58%	21/01/2032	23.80%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9264	\$18.2600	\$39.25	40.58%	\$23.32	53.48%	15/07/2032	19.63%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7851	\$11.8300	\$39.25	27.48%	\$28.46	69.86%	12/03/2025	16.08%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.9033	\$28.2900	\$39.25	63.45%	\$14.35	27.92%	12/03/2025	31.91%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.4698	\$33.4800	\$39.25	75.08%	\$9.78	14.70%	12/03/2025	46.81%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9113	\$19.2100	\$39.25	43.09%	\$22.34	51.06%	12/03/2025	20.49%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9259	\$18.0900	\$39.25	40.58%	\$23.32	53.91%	12/03/2025	19.63%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3164	\$17.4100	\$39.25	39.02%	\$23.93	55.64%	12/03/2025	19.13%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.2909	\$29.8700	\$39.25	66.98%	\$12.96	23.90%	25/09/2025	35.33%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8753	\$14.3700	\$39.25	32.80%	\$26.37	63.39%	26/05/2026	17.36%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0602	\$6.6400	\$39.25	15.44%	\$33.19	83.08%	05/07/2024	13.79%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6296	\$0.7900	\$1.67	37.81%	\$1.04	52.55%	30/11/2023	8.35%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7930	\$0.9900	\$1.67	47.63%	\$0.87	40.54%	12/03/2025	9.92%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.1135	\$36.8100	\$66.68	48.16%	\$34.57	44.80%	12/03/2025	2.75%	Pay to investor
BLDJOA	BORAL LTD	\$0.8978	\$1.0300	\$2.62	34.27%	\$1.72	60.69%	12/03/2025	311.81%	Pay to investor
BLDJOB	BORAL LTD	\$1.8682	\$2.1400	\$2.62	71.31%	\$0.75	18.32%	25/09/2025	714.29%	Pay to investor
BLDJOF	BORAL LTD	\$1.0319	\$1.1900	\$2.62	39.39%	\$1.59	54.58%	12/03/2025	338.14%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5368	\$5.2000	\$7.70	58.92%	\$3.16	32.47%	21/01/2032	13.91%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5366	\$2.9100	\$7.70	32.94%	\$5.16	62.21%	12/03/2025	8.52%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9045	\$4.2800	\$7.70	50.71%	\$3.80	44.42%	26/02/2025	11.59%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.3693	\$3.7000	\$7.70	43.76%	\$4.33	51.95%	26/02/2025	10.16%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4302	\$5.0800	\$7.70	57.54%	\$3.27	34.03%	12/03/2025	13.46%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5123	\$3.8500	\$7.70	45.61%	\$4.19	50.00%	12/03/2025	10.51%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4193	\$9.2400	\$18.99	44.34%	\$10.57	51.34%	30/11/2023	2.84%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1792	\$10.5200	\$18.99	48.34%	\$9.81	44.60%	12/03/2025	3.06%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3320	\$11.1600	\$16.40	56.90%	\$7.07	31.95%	15/07/2032	7.07%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2050	\$8.6200	\$16.40	43.93%	\$9.20	47.44%	15/07/2032	5.44%	Pay to investor
BWXJOB	BWX LTD	\$0.4258	\$0.5100	\$0.63	67.59%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4441	\$6.2400	\$11.54	47.18%	\$6.10	45.93%	21/01/2032	7.56%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6107	\$9.4500	\$11.54	74.62%	\$2.93	18.11%	15/03/2023	15.74%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2428	\$7.1500	\$11.54	54.10%	\$5.30	38.04%	20/07/2023	8.70%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6507	\$5.1000	\$11.54	40.30%	\$6.89	55.81%	15/03/2023	6.69%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7549	\$6.3100	\$11.54	49.87%	\$5.79	45.32%	26/02/2025	7.97%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6378	\$6.1800	\$11.54	48.85%	\$5.90	46.45%	26/02/2025	7.81%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.7655	\$13.4800	\$19.59	60.06%	\$7.82	31.19%	05/07/2024	6.39%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.3849	\$10.7500	\$19.59	47.91%	\$10.21	45.13%	26/05/2026	4.90%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.5354	\$38.5500	\$100.48	34.37%	\$65.94	61.63%	25/09/2025	5.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.4205	\$75.2500	\$100.48	67.10%	\$33.06	25.11%	26/05/2026	11.65%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.9421	\$53.6500	\$100.48	48.71%	\$51.54	46.61%	15/03/2023	7.47%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.4593	\$68.6000	\$100.48	61.17%	\$39.02	31.73%	21/01/2032	9.87%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.4165	\$47.6000	\$100.48	43.21%	\$57.06	52.63%	18/04/2024	6.75%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.4284	\$50.7100	\$100.48	45.21%	\$55.05	49.53%	15/07/2032	6.99%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.1413	\$44.8100	\$100.48	39.95%	\$60.34	55.40%	12/03/2025	6.38%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.9405	\$85.8800	\$100.48	76.57%	\$23.54	14.53%	15/03/2023	16.36%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0112	\$55.8200	\$100.48	49.77%	\$50.47	44.45%	26/05/2026	7.63%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2512	\$37.5600	\$100.48	34.09%	\$66.23	62.62%	30/11/2023	5.81%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.8251	\$36.6400	\$100.48	32.67%	\$67.65	63.54%	12/03/2025	5.69%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.1947	\$34.2000	\$100.48	31.05%	\$69.29	65.96%	26/02/2025	5.56%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8761	\$14.2000	\$17.27	68.77%	\$5.39	17.78%	15/07/2032	13.72%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3320	\$11.1600	\$17.27	54.04%	\$7.94	35.38%	15/07/2032	9.32%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4817	\$0.5700	\$0.96	50.44%	\$0.47	40.31%	12/03/2025	16.90%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3385	\$0.4000	\$0.96	35.45%	\$0.62	58.12%	05/07/2024	12.98%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1825	\$2.5000	\$6.47	33.73%	\$4.29	61.36%	05/07/2024	5.36%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7082	\$3.1000	\$6.47	41.86%	\$3.76	52.09%	05/07/2024	6.11%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6843	\$7.6600	\$12.26	54.52%	\$5.58	37.52%	25/09/2025	7.20%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7498	\$6.5900	\$12.26	46.90%	\$6.51	46.25%	15/07/2032	6.16%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1167	\$2.5400	\$4.17	50.76%	\$2.05	39.09%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6995	\$2.0300	\$4.17	40.76%	\$2.47	51.32%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3080	\$2.7600	\$4.98	46.35%	\$2.67	44.58%	25/09/2025	8.25%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6502	\$4.3700	\$4.98	73.30%	\$1.33	12.25%	21/01/2032	16.57%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2529	\$1.5000	\$4.98	25.16%	\$3.73	69.88%	05/07/2024	5.91%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9865	\$1.1800	\$4.98	19.81%	\$3.99	76.31%	05/07/2024	5.52%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1261	\$3.7400	\$4.98	62.77%	\$1.85	24.90%	26/05/2026	11.89%	Pay to investor
COHJOA	COCHLEAR LTD	\$140.5173	\$154.0400	\$201.34	69.79%	\$60.82	23.49%	30/11/2023	4.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 20-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
COHJOB	COCHLEAR LTD	\$94.6938	\$108.5300	\$201.34	47.03%	\$106.65	46.10%	25/09/2025	2.81%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.3352	\$117.6700	\$201.34	53.31%	\$94.00	41.56%	18/04/2024	3.19%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.7930	\$177.4100	\$201.34	76.88%	\$46.55	11.89%	12/03/2025	6.45%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.7135	\$152.0700	\$201.34	68.90%	\$62.63	24.47%	26/02/2025	4.79%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1018	\$12.1700	\$16.55	67.08%	\$5.45	26.47%	30/11/2023	11.56%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4464	\$9.6800	\$16.55	51.04%	\$8.10	41.51%	26/05/2026	7.77%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9365	\$12.5400	\$16.55	66.08%	\$5.61	24.23%	18/04/2024	11.22%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8788	\$14.1200	\$16.55	77.82%	\$3.67	14.68%	26/02/2025	17.16%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1606	\$16.2300	\$25.21	56.17%	\$11.05	35.62%	12/03/2025	4.89%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5082	\$8.6100	\$25.21	29.78%	\$17.70	65.85%	12/03/2025	3.05%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7395	\$6.2900	\$25.21	22.77%	\$19.47	75.05%	26/02/2025	2.77%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0854	\$13.8500	\$25.21	47.94%	\$13.12	45.06%	26/02/2025	4.11%	Pay down loan
CSLJOA	CSL LTD	\$173.4607	\$190.1600	\$276.96	62.63%	\$103.50	31.34%	15/03/2023	3.04%	Pay to investor
CSLJOB	CSL LTD	\$85.0047	\$93.1900	\$276.96	30.69%	\$191.96	66.35%	15/03/2023	1.64%	Pay to investor
CSLJOC	CSL LTD	\$154.5540	\$169.4300	\$276.96	55.80%	\$122.41	38.83%	15/03/2023	2.57%	Pay to investor
CSLJOD	CSL LTD	\$133.8898	\$146.7800	\$276.96	48.34%	\$143.07	47.00%	05/07/2024	2.20%	Pay to investor
CSLJOE	CSL LTD	\$172.5650	\$197.7700	\$276.96	62.31%	\$104.40	28.59%	15/07/2023	3.02%	Pay to investor
CSLJOF	CSL LTD	\$159.2188	\$182.4800	\$276.96	57.49%	\$117.74	34.11%	26/05/2026	2.67%	Pay to investor
CSLJOY	CSL LTD	\$189.2304	\$207.4500	\$276.96	68.32%	\$87.73	25.10%	20/07/2023	3.59%	Pay to investor
CSLSO1	CSL LTD	\$171.8297	\$196.9300	\$276.96	62.04%	\$105.13	28.90%	25/09/2025	3.00%	Pay down loan
CSLSO2	CSL LTD	\$88.4986	\$97.0200	\$276.96	31.95%	\$188.46	64.97%	15/03/2023	1.67%	Pay down loan
CSLSO3	CSL LTD	\$119.6424	\$131.1600	\$276.96	43.20%	\$157.32	52.64%	05/07/2024	2.00%	Pay down loan
CSLSO4	CSL LTD	\$139.7986	\$160.2200	\$276.96	50.48%	\$137.16	42.15%	12/03/2025	2.30%	Pay down loan
CSRJOA	CSR LTD	\$2.5612	\$2.9400	\$4.55	56.29%	\$1.99	35.38%	18/04/2024	15.84%	Pay to investor
CSRJOB	CSR LTD	\$2.0331	\$2.3400	\$4.55	44.68%	\$2.52	48.57%	12/03/2025	12.52%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9557	\$13.6500	\$17.24	63.55%	\$6.28	20.82%	12/03/2025	0.80%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7646	\$10.9300	\$17.24	50.84%	\$8.48	36.60%	12/03/2025	0.59%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2474	\$1.4900	\$2.76	45.20%	\$1.51	46.01%	15/07/2032	3.24%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4885	\$0.6100	\$1.38	35.40%	\$0.89	55.80%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3664	\$0.4600	\$1.38	26.55%	\$1.01	66.67%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4021	\$1.6100	\$2.79	50.25%	\$1.39	42.29%	05/07/2024	9.91%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6752	\$1.9200	\$2.79	60.04%	\$1.11	31.18%	12/03/2025	12.33%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.1623	\$45.6400	\$60.74	62.83%	\$22.58	24.86%	15/07/2032	6.93%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.3084	\$36.2500	\$60.74	49.90%	\$30.43	40.32%	05/07/2024	5.14%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4274	\$1.5700	\$4.61	30.96%	\$3.18	65.94%	26/02/2025	7.54%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5367	\$5.2000	\$7.29	62.23%	\$2.75	28.67%	21/01/2032	7.34%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6294	\$4.1600	\$7.29	49.79%	\$3.66	42.94%	21/01/2032	5.52%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.4506	\$0.5400	\$0.70	64.37%	\$0.25	22.86%	25/09/2025	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3867	\$0.4600	\$0.70	55.24%	\$0.31	34.29%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4854	\$6.2900	\$10.91	50.28%	\$5.42	42.35%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5987	\$5.2700	\$10.91	42.15%	\$6.31	51.70%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1907	\$1.4200	\$2.01	59.24%	\$0.82	29.35%	15/07/2032	7.32%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9770	\$1.1700	\$2.01	48.61%	\$1.03	41.79%	15/07/2032	5.81%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5160	\$6.3200	\$9.51	58.00%	\$3.99	33.54%	12/03/2025	8.34%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 20-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
F10JOB	BETASHARES FTSE 100 ETF	\$7.1665	\$8.2100	\$9.51	75.36%	\$2.34	13.67%	12/03/2025	14.21%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2844	\$3.7700	\$4.57	71.87%	\$1.29	17.51%	25/09/2025	28.61%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3395	\$2.6900	\$4.57	51.19%	\$2.23	41.14%	25/09/2025	16.49%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9247	\$1.0600	\$1.11	83.31%	\$0.19	4.50%	18/04/2024	35.08%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5525	\$0.6400	\$1.15	48.25%	\$0.59	44.10%	12/03/2025	15.61%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3002	\$8.3700	\$15.24	47.90%	\$7.94	45.08%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2168	\$9.4200	\$15.24	53.92%	\$7.02	38.19%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3124	\$10.6800	\$15.24	61.10%	\$5.93	29.92%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1135	\$7.0100	\$15.24	40.11%	\$9.13	54.00%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1404	\$12.7700	\$17.21	64.73%	\$6.07	25.80%	25/09/2025	34.10%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2188	\$7.1200	\$17.21	36.13%	\$10.99	58.63%	12/03/2025	18.83%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1713	\$6.8900	\$17.21	35.86%	\$11.04	59.97%	05/07/2024	18.75%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5344	\$10.9300	\$17.21	55.40%	\$7.68	36.49%	05/07/2024	26.97%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9300	\$6.6200	\$17.21	34.46%	\$11.28	61.53%	15/03/2023	18.35%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2165	\$5.8200	\$17.21	30.31%	\$11.99	66.18%	15/03/2023	17.26%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2030	\$9.1600	\$17.21	47.66%	\$9.01	46.78%	15/03/2023	22.98%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1402	\$4.6200	\$17.21	24.06%	\$13.07	73.16%	15/03/2023	15.84%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2425	\$6.0100	\$17.21	30.46%	\$11.97	65.08%	25/09/2025	17.30%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5842	\$9.8400	\$17.21	49.88%	\$8.63	42.82%	26/05/2026	24.00%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9590	\$7.9700	\$17.21	40.44%	\$10.25	53.69%	21/01/2032	20.19%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7773	\$0.8900	\$0.92	84.49%	\$0.14	3.26%	12/03/2025	28.03%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4378	\$0.5000	\$0.92	47.59%	\$0.48	45.65%	26/02/2025	8.30%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6569	\$0.7500	\$0.92	71.40%	\$0.26	18.48%	26/02/2025	15.20%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5921	\$0.6800	\$2.85	20.78%	\$2.26	76.14%	12/03/2025	15.94%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9622	\$1.1000	\$2.85	33.76%	\$1.89	61.40%	15/03/2023	19.07%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5007	\$0.5700	\$2.85	17.57%	\$2.35	80.00%	15/03/2023	15.32%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5226	\$10.4400	\$16.71	56.99%	\$7.19	37.52%	30/11/2023	4.17%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2842	\$12.9300	\$16.71	67.53%	\$5.43	22.62%	30/11/2023	5.53%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1281	\$15.0500	\$16.71	78.56%	\$3.58	9.93%	26/05/2026	8.38%	Pay to investor
GPTJOA	GPT GROUP	\$2.4825	\$2.8500	\$4.03	61.60%	\$1.55	29.28%	12/03/2025	14.60%	Pay to investor
HFRJOB	HIGHFIELD RESOURCES LIMITED	\$0.1377	\$0.1800	\$0.78	17.65%	\$0.64	76.92%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2559	\$0.3200	\$0.78	32.81%	\$0.52	58.97%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0914	\$0.1100	\$0.78	11.72%	\$0.69	85.90%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5829	\$16.7300	\$25.40	57.41%	\$10.82	34.13%	12/03/2025	1.85%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0952	\$11.5800	\$25.40	39.74%	\$15.30	54.41%	12/03/2025	1.31%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7220	\$3.1200	\$3.99	68.22%	\$1.27	21.80%	21/01/2032	29.57%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7335	\$1.9900	\$3.99	43.45%	\$2.26	50.13%	12/03/2025	16.62%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2083	\$2.5400	\$3.99	55.35%	\$1.78	36.34%	15/07/2032	21.05%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0156	\$9.8800	\$12.08	74.63%	\$3.06	18.21%	15/03/2023	29.15%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.08	47.44%	\$6.35	45.36%	26/02/2025	14.07%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3864	\$6.1800	\$12.08	44.59%	\$6.69	48.84%	12/03/2025	13.34%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3760	\$7.3200	\$12.08	52.78%	\$5.70	39.40%	12/03/2025	15.66%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.5593	\$53.3700	\$77.89	59.78%	\$31.33	31.48%	18/04/2024	5.03%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2281	\$2.5500	\$4.89	45.56%	\$2.66	47.85%	25/09/2025	4.13%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 7.30%pa

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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3421	\$3.8300	\$4.89	68.35%	\$1.55	21.68%	25/09/2025	7.11%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0343	\$10.3500	\$29.28	30.85%	\$20.25	64.65%	30/11/2023	1.33%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.3462	\$51.9700	\$63.08	71.89%	\$17.73	17.61%	21/01/2032	12.59%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.2728	\$41.5800	\$63.08	57.50%	\$26.81	34.08%	21/01/2032	8.33%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1797	\$2.4900	\$3.19	68.33%	\$1.01	21.94%	21/01/2032	23.36%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7707	\$2.0300	\$3.19	55.51%	\$1.42	36.36%	15/07/2032	16.63%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7144	\$0.8500	\$1.24	57.85%	\$0.52	31.17%	30/11/2023	10.76%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8208	\$14.6900	\$19.65	65.25%	\$6.83	25.24%	30/11/2023	9.37%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3595	\$10.3300	\$26.26	35.64%	\$16.90	60.66%	12/03/2025	11.35%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8319	\$4.5800	\$9.36	40.94%	\$5.53	51.07%	12/03/2025	6.69%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6852	\$32.5400	\$98.60	30.11%	\$68.91	67.00%	26/02/2025	2.81%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5666	\$15.6300	\$27.34	49.62%	\$13.77	42.83%	25/09/2025	12.67%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1065	\$8.9400	\$27.34	29.65%	\$19.23	67.30%	26/02/2025	9.07%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6052	\$6.9800	\$10.14	55.28%	\$4.53	31.16%	05/07/2024	5.51%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8072	\$9.3400	\$10.14	76.99%	\$2.33	7.89%	05/07/2024	10.72%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$290.2032	\$332.6000	\$593.18	48.92%	\$302.98	43.93%	21/01/2032	2.61%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.1860	\$175.6100	\$593.18	27.00%	\$432.99	70.40%	26/02/2025	1.83%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.3470	\$330.4700	\$593.18	48.61%	\$304.83	44.29%	26/02/2025	2.60%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6731	\$25.9800	\$38.89	58.30%	\$16.22	33.20%	21/01/2032	4.19%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.4673	\$34.9200	\$41.42	73.56%	\$10.95	15.69%	18/04/2024	28.85%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.9143	\$25.1200	\$41.42	55.32%	\$18.51	39.35%	18/04/2024	17.08%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8239	\$18.4500	\$41.42	40.62%	\$24.60	55.46%	18/04/2024	12.85%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7658	\$24.9500	\$41.42	52.55%	\$19.65	39.76%	21/01/2032	16.08%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0484	\$20.6900	\$41.42	43.57%	\$23.37	50.05%	12/03/2025	13.52%	Pay to investor
JBHJO4	JB HI-FI LTD	\$12.7864	\$14.6500	\$41.42	30.87%	\$28.63	64.63%	26/02/2025	11.04%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6540	\$21.3800	\$33.90	55.03%	\$15.25	36.93%	30/11/2023	14.21%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1488	\$15.0700	\$33.90	38.79%	\$20.75	55.55%	30/11/2023	10.44%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.7428	\$28.3600	\$33.90	72.99%	\$9.16	16.34%	12/03/2025	23.66%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7354	\$11.7700	\$33.16	32.37%	\$22.42	64.51%	30/11/2023	3.67%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.5424	\$24.6900	\$33.16	64.97%	\$11.62	25.54%	25/09/2025	7.09%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8821	\$19.3500	\$33.16	50.91%	\$16.28	41.65%	26/05/2026	5.06%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.8947	\$27.3800	\$33.16	72.06%	\$9.27	17.43%	15/07/2032	8.89%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7943	\$6.6400	\$12.75	45.45%	\$6.96	47.92%	12/03/2025	6.11%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2910	\$8.7300	\$12.75	57.18%	\$5.46	31.53%	12/03/2025	7.79%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7208	\$0.8600	\$2.04	35.33%	\$1.32	57.84%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2234	\$1.4600	\$2.04	59.97%	\$0.82	28.43%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6131	\$0.7300	\$2.04	30.05%	\$1.43	64.22%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5702	\$6.3800	\$8.25	67.52%	\$2.68	22.67%	25/09/2025	5.97%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8644	\$5.5800	\$8.25	58.96%	\$3.39	32.36%	15/07/2032	4.73%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.0955	\$7.0000	\$8.25	73.88%	\$2.15	15.15%	12/03/2025	7.43%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8949	\$6.7600	\$8.25	71.45%	\$2.36	18.06%	25/09/2025	6.79%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3243	\$8.3900	\$23.03	31.80%	\$15.71	63.57%	25/09/2025	4.71%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0596	\$6.9400	\$23.03	26.31%	\$16.97	69.87%	12/03/2025	4.36%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6308	\$0.7200	\$2.47	25.54%	\$1.84	70.85%	12/03/2025	4.62%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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LSFJOE	L1 LONG SHORT FUND LTD	\$0.9871	\$1.1800	\$2.47	39.96%	\$1.48	52.23%	12/03/2025	5.73%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0706	\$5.0700	\$7.83	51.99%	\$3.76	35.25%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1911	\$2.7300	\$7.83	27.98%	\$5.64	65.13%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9534	\$1.1800	\$7.83	12.18%	\$6.88	84.93%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8047	\$1.0000	\$7.83	10.28%	\$7.03	87.23%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0060	\$6.2400	\$7.83	63.93%	\$2.82	20.31%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2565	\$4.0600	\$7.83	41.59%	\$4.57	48.15%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6352	\$7.6100	\$10.82	61.32%	\$4.18	29.67%	15/07/2032	42.77%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3122	\$6.0900	\$10.82	49.10%	\$5.51	43.72%	15/07/2032	32.50%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1572	\$9.3400	\$10.82	75.39%	\$2.66	13.68%	21/01/2032	67.22%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5005	\$6.3000	\$10.82	50.84%	\$5.32	41.77%	15/07/2032	33.65%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2316	\$8.2800	\$10.82	66.84%	\$3.59	23.48%	21/01/2032	49.88%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.65	58.51%	\$1.10	35.47%	30/11/2023	10.54%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.6852	\$35.5000	\$72.29	41.06%	\$42.60	50.89%	15/07/2032	2.35%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.9513	\$50.1700	\$72.29	58.03%	\$30.34	30.60%	15/07/2032	3.30%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8253	\$20.1200	\$72.29	23.27%	\$55.46	72.17%	12/03/2025	1.80%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5702	\$6.3800	\$14.00	39.79%	\$8.43	54.43%	25/09/2025	5.81%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4268	\$5.0700	\$6.61	66.97%	\$2.18	23.30%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5415	\$4.0600	\$6.61	53.58%	\$3.07	38.58%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6561	\$3.0400	\$6.61	40.18%	\$3.95	54.01%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8391	\$2.1100	\$3.51	52.47%	\$1.67	39.80%	18/04/2024	8.04%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4582	\$1.6700	\$3.51	41.60%	\$2.05	52.35%	30/11/2023	6.55%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6201	\$1.8600	\$3.51	46.22%	\$1.88	46.93%	25/09/2025	7.11%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9950	\$1.0900	\$3.51	28.39%	\$2.51	68.90%	26/02/2025	5.34%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.5534	\$95.7600	\$162.34	51.47%	\$78.79	41.01%	25/09/2025	7.89%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.4967	\$114.0300	\$162.34	61.29%	\$62.84	29.76%	25/09/2025	9.90%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.5270	\$84.2700	\$162.34	45.29%	\$88.81	48.09%	25/09/2025	7.00%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.8918	\$135.1200	\$162.34	72.62%	\$44.45	16.77%	21/01/2032	13.99%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.1930	\$121.7000	\$162.34	65.41%	\$56.15	25.03%	15/07/2032	11.08%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.3659	\$71.6600	\$162.34	40.26%	\$96.97	55.86%	18/04/2024	6.41%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.7333	\$77.5600	\$162.34	43.57%	\$91.61	52.22%	12/03/2025	6.79%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.4364	\$85.3100	\$162.34	45.85%	\$87.90	47.45%	26/05/2026	7.08%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.1601	\$57.1800	\$162.34	32.13%	\$110.18	64.78%	30/11/2023	5.65%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.1753	\$28.7000	\$162.34	16.12%	\$136.16	82.32%	26/02/2025	4.57%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0306	\$17.2300	\$19.46	77.24%	\$4.43	11.46%	12/03/2025	24.16%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4690	\$13.1400	\$19.46	58.94%	\$7.99	32.48%	12/03/2025	13.39%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2074	\$18.8600	\$35.72	48.17%	\$18.51	47.20%	20/07/2023	5.29%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9946	\$26.3700	\$35.72	64.37%	\$12.73	26.18%	20/07/2023	7.70%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1361	\$15.5000	\$35.72	39.57%	\$21.58	56.61%	30/11/2023	4.54%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6333	\$20.2100	\$35.72	49.37%	\$18.09	43.42%	30/11/2023	5.42%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0288	\$13.1800	\$32.03	37.55%	\$20.00	58.85%	15/07/2032	5.65%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3629	\$13.5500	\$31.66	39.05%	\$19.30	57.20%	30/11/2023	7.25%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1752	\$10.2400	\$31.66	28.98%	\$22.48	67.66%	12/03/2025	6.23%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4548	\$8.3200	\$31.66	23.55%	\$24.21	73.72%	12/03/2025	5.78%	Pay to investor



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NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2379	\$12.3200	\$31.66	35.50%	\$20.42	61.09%	30/11/2023	6.86%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3221	\$11.5300	\$31.66	32.60%	\$21.34	63.58%	12/03/2025	6.56%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9256	\$15.5400	\$31.66	43.98%	\$17.73	50.92%	25/09/2025	7.89%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4830	\$22.8700	\$31.66	64.70%	\$11.18	27.76%	21/01/2032	12.53%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8303	\$9.8500	\$31.66	27.89%	\$22.83	68.89%	12/03/2025	6.13%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0303	\$7.8500	\$31.66	22.21%	\$24.63	75.21%	25/09/2025	5.68%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6449	\$15.2400	\$31.66	43.10%	\$18.02	51.86%	26/05/2026	7.77%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9418	\$12.0000	\$31.66	34.56%	\$20.72	62.10%	26/02/2025	6.76%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9437	\$2.2300	\$3.87	50.22%	\$1.93	42.38%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5746	\$2.8300	\$3.87	66.53%	\$1.30	26.87%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7850	\$13.5100	\$17.40	67.73%	\$5.62	22.36%	21/01/2032	7.01%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8537	\$10.1400	\$17.40	50.88%	\$8.55	41.72%	15/07/2032	4.60%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4478	\$0.5600	\$1.99	22.50%	\$1.54	71.86%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5737	\$0.7200	\$1.99	28.83%	\$1.42	63.82%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6561	\$3.0400	\$6.93	38.33%	\$4.27	56.13%	15/07/2032	8.66%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9437	\$2.2300	\$6.93	28.05%	\$4.99	67.82%	15/07/2032	7.42%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5902	\$0.7100	\$0.75	78.69%	\$0.16	5.33%	15/07/2032	25.03%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1233	\$1.4000	\$2.42	46.42%	\$1.30	42.15%	12/03/2025	7.71%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8912	\$1.1100	\$2.42	36.83%	\$1.53	54.13%	25/09/2025	6.54%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9791	\$4.5600	\$8.03	49.55%	\$4.05	43.21%	15/07/2032	5.31%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9406	\$5.9100	\$8.03	61.53%	\$3.09	26.40%	26/05/2026	6.96%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1907	\$1.4200	\$2.13	55.90%	\$0.94	33.33%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9770	\$1.1700	\$2.13	45.87%	\$1.15	45.07%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9330	\$7.1000	\$12.44	47.69%	\$6.51	42.93%	15/07/2032	3.07%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4127	\$10.0700	\$12.44	67.63%	\$4.03	19.05%	12/03/2025	4.97%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4938	\$6.0200	\$9.19	59.78%	\$3.70	34.49%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1467	\$6.7400	\$9.19	66.88%	\$3.04	26.66%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7113	\$1.8800	\$3.08	55.56%	\$1.37	38.96%	15/03/2023	12.06%	Pay to investor
ORAJOC	ORORA LTD	\$2.0254	\$2.3200	\$3.08	65.76%	\$1.05	24.68%	26/02/2025	15.65%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4509	\$2.8100	\$5.64	43.46%	\$3.19	50.18%	25/09/2025	9.09%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0604	\$2.3700	\$5.64	36.53%	\$3.58	57.98%	26/05/2026	8.10%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3733	\$3.8700	\$5.64	59.81%	\$2.27	31.38%	12/03/2025	12.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7154	\$1.9700	\$5.64	30.41%	\$3.92	65.07%	25/09/2025	7.39%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5287	\$2.7800	\$5.64	44.84%	\$3.11	50.71%	12/03/2025	9.32%	Pay down loan
ORIJOA	ORICA LTD	\$8.9124	\$10.2100	\$13.73	64.91%	\$4.82	25.64%	25/09/2025	6.12%	Pay to investor
ORIJOB	ORICA LTD	\$7.6578	\$8.7800	\$13.73	55.77%	\$6.07	36.05%	12/03/2025	4.86%	Pay to investor
ORIJOC	ORICA LTD	\$6.5587	\$7.5300	\$13.73	47.77%	\$7.17	45.16%	26/05/2026	4.11%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1895	\$10.0700	\$20.93	43.91%	\$11.74	51.89%	18/04/2024	7.03%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7983	\$8.9400	\$20.93	37.26%	\$13.13	57.29%	25/09/2025	6.29%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9576	\$13.7000	\$25.71	46.51%	\$13.75	46.71%	25/09/2025	1.89%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6173	\$11.0300	\$25.71	37.41%	\$16.09	57.10%	12/03/2025	1.62%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2083	\$2.5400	\$4.95	44.61%	\$2.74	48.69%	15/07/2032	16.41%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7220	\$3.1200	\$4.95	54.99%	\$2.23	36.97%	21/01/2032	20.20%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7707	\$2.0300	\$4.95	35.77%	\$3.18	58.99%	15/07/2032	14.15%	Pay to investor





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PDNJOA	PALADIN ENERGY LTD	\$0.3020	\$0.3800	\$0.81	37.28%	\$0.51	53.09%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2265	\$0.2800	\$0.81	27.96%	\$0.58	65.43%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2442	\$0.3000	\$0.81	30.15%	\$0.57	62.96%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7412	\$0.8200	\$1.17	63.35%	\$0.43	29.91%	30/11/2023	14.81%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3535	\$1.6200	\$5.08	26.64%	\$3.73	68.11%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2722	\$3.9100	\$5.08	64.41%	\$1.81	23.03%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0601	\$13.8200	\$54.01	22.33%	\$41.95	74.41%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.6990	\$29.5500	\$54.01	45.73%	\$29.31	45.29%	12/03/2025	0.75%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.6366	\$35.4400	\$54.01	54.87%	\$24.37	34.38%	26/02/2025	0.90%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4273	\$0.5100	\$1.97	21.69%	\$1.54	74.11%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5494	\$0.6600	\$1.97	27.89%	\$1.42	66.50%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9362	\$1.1200	\$1.97	47.52%	\$1.03	43.15%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6633	\$0.7900	\$1.97	33.67%	\$1.31	59.90%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4566	\$19.6800	\$25.64	64.18%	\$9.18	23.24%	05/07/2024	22.76%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0584	\$1.3200	\$1.78	59.46%	\$0.72	25.84%	15/07/2032	23.56%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8141	\$1.0100	\$1.78	45.74%	\$0.97	43.26%	15/07/2032	17.60%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0769	\$1.3400	\$1.78	60.50%	\$0.70	24.72%	21/01/2032	24.18%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7434	\$0.9300	\$1.78	41.76%	\$1.04	47.75%	15/07/2032	16.40%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2718	\$2.6100	\$6.00	37.86%	\$3.73	56.50%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4509	\$2.8100	\$6.00	40.85%	\$3.55	53.17%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0870	\$3.5300	\$6.00	51.45%	\$2.91	41.17%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0333	\$8.0600	\$12.02	58.51%	\$4.99	32.95%	26/05/2026	5.61%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1319	\$7.0300	\$12.02	51.01%	\$5.89	41.51%	15/03/2023	4.76%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4562	\$5.1100	\$12.02	37.07%	\$7.56	57.49%	25/09/2025	3.70%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7647	\$5.2200	\$12.02	39.64%	\$7.26	56.57%	15/03/2023	3.86%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0881	\$6.6800	\$12.02	50.65%	\$5.93	44.43%	26/02/2025	4.72%	Pay down loan
QLTSO1	#VALUE!	\$12.2366	\$14.0200	\$20.12	60.82%	\$7.88	30.32%	21/01/2032	2.05%	Pay down loan
QLTSO2	#VALUE!	\$10.4635	\$12.0000	\$20.12	52.01%	\$9.66	40.36%	21/01/2032	1.68%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4723	\$7.1000	\$14.09	45.94%	\$7.62	49.61%	15/07/2032	14.16%	Pay to investor
REAJOA	REA GROUP LTD	\$59.5966	\$65.3300	\$119.85	49.73%	\$60.25	45.49%	05/07/2024	2.72%	Pay to investor
REAJOB	REA GROUP LTD	\$45.8954	\$50.3100	\$119.85	38.29%	\$73.95	58.02%	05/07/2024	2.22%	Pay to investor
REAJOC	REA GROUP LTD	\$66.3719	\$76.0700	\$119.85	55.38%	\$53.48	36.53%	15/07/2032	3.07%	Pay to investor
REAJOD	REA GROUP LTD	\$75.0471	\$86.0100	\$119.85	62.62%	\$44.80	28.24%	26/05/2026	3.66%	Pay to investor
REHJOA	REECE LTD	\$9.0870	\$10.4300	\$14.94	60.82%	\$5.85	30.19%	05/07/2024	3.84%	Pay to investor
REHJOB	REECE LTD	\$5.9001	\$6.4700	\$14.94	39.49%	\$9.04	56.69%	05/07/2024	2.49%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.7540	\$46.7100	\$58.31	69.89%	\$17.56	19.89%	30/11/2023	5.53%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.1015	\$48.3500	\$58.31	75.63%	\$14.21	17.08%	05/07/2024	6.83%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.9499	\$40.5100	\$58.31	63.37%	\$21.36	30.53%	05/07/2024	4.54%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.6724	\$32.8700	\$58.31	49.17%	\$29.64	43.63%	12/03/2025	3.27%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.3184	\$53.0900	\$58.31	79.43%	\$11.99	8.95%	15/03/2023	8.09%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1894	\$27.6200	\$58.31	43.20%	\$33.12	52.63%	30/11/2023	2.93%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.7041	\$40.2400	\$58.31	62.95%	\$21.61	30.99%	26/02/2025	4.49%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.8223	\$74.3700	\$94.01	72.14%	\$26.19	20.89%	12/03/2025	39.96%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.1524	\$86.5200	\$94.01	81.00%	\$17.86	7.97%	12/03/2025	58.60%	Pay to investor



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RIOJOC	RIO TINTO LTD	\$51.0494	\$58.0000	\$94.01	54.30%	\$42.96	38.30%	12/03/2025	24.36%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.0517	\$66.9300	\$94.01	64.94%	\$32.96	28.81%	20/07/2023	31.75%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5426	\$8.2700	\$94.01	8.02%	\$86.47	91.20%	15/03/2023	12.10%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.9149	\$33.8900	\$94.01	32.88%	\$63.10	63.95%	05/07/2024	16.59%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.1115	\$49.4500	\$94.01	47.99%	\$48.90	47.40%	26/02/2025	21.40%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6920	\$0.8600	\$1.56	44.50%	\$0.86	44.69%	15/07/2032	2.32%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9178	\$1.1400	\$1.56	59.02%	\$0.64	26.69%	21/01/2032	3.14%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7481	\$3.1500	\$3.63	75.71%	\$0.88	13.22%	05/07/2024	10.77%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2434	\$2.5700	\$3.63	61.80%	\$1.39	29.20%	05/07/2024	6.85%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9630	\$2.2500	\$3.63	54.08%	\$1.67	38.02%	05/07/2024	5.70%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6752	\$1.9200	\$3.63	46.15%	\$1.95	47.11%	12/03/2025	4.86%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2183	\$2.5500	\$3.77	58.84%	\$1.55	32.36%	21/01/2032	34.45%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4173	\$1.6300	\$3.77	37.59%	\$2.35	56.76%	12/03/2025	22.72%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3032	\$1.4900	\$3.77	34.57%	\$2.47	60.48%	12/03/2025	21.67%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0732	\$1.2300	\$3.77	28.47%	\$2.70	67.37%	12/03/2025	19.82%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3369	\$1.5300	\$2.64	50.64%	\$1.30	42.05%	25/09/2025	11.32%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1797	\$2.4900	\$2.64	82.56%	\$0.46	5.68%	21/01/2032	32.04%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9964	\$1.1400	\$2.64	37.74%	\$1.64	56.82%	12/03/2025	8.97%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9961	\$1.1400	\$2.64	37.73%	\$1.64	56.82%	12/03/2025	8.97%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3919	\$1.6000	\$2.64	52.72%	\$1.25	39.39%	26/05/2026	11.82%	Pay down loan
SEKJOA	SEEK LTD	\$11.2407	\$12.3200	\$21.12	53.22%	\$9.88	41.67%	18/04/2024	4.45%	Pay to investor
SEKJOB	SEEK LTD	\$7.4450	\$8.5300	\$21.12	35.25%	\$13.68	59.61%	26/02/2025	3.22%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4424	\$3.0400	\$3.78	64.61%	\$1.34	19.58%	15/07/2032	2.24%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0353	\$2.5400	\$3.78	53.84%	\$1.74	32.80%	15/07/2032	1.72%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6283	\$2.0300	\$3.78	43.08%	\$2.15	46.30%	15/07/2032	1.39%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.8526	\$38.8000	\$60.10	56.33%	\$26.25	35.44%	18/04/2024	14.99%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.1920	\$16.6600	\$60.10	25.28%	\$44.91	72.28%	26/02/2025	8.76%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4613	\$35.5900	\$60.10	54.01%	\$27.64	40.78%	26/02/2025	14.24%	Pay down loan
SGPJOA	STOCKLAND	\$1.6994	\$1.9500	\$3.34	50.88%	\$1.64	41.62%	30/11/2023	16.21%	Pay to investor
SGPJOC	STOCKLAND	\$2.4509	\$2.8100	\$3.34	73.38%	\$0.89	15.87%	25/09/2025	29.92%	Pay to investor
SGPJOD	STOCKLAND	\$1.9920	\$2.2900	\$3.34	59.64%	\$1.35	31.44%	21/01/2032	19.73%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7707	\$2.0300	\$2.87	61.70%	\$1.10	29.27%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4910	\$1.7100	\$2.87	51.95%	\$1.38	40.42%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2621	\$1.4500	\$2.87	43.98%	\$1.61	49.48%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6782	\$17.1900	\$31.05	50.49%	\$15.37	44.64%	18/04/2024	6.51%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.0528	\$22.9800	\$31.05	64.58%	\$11.00	25.99%	25/09/2025	9.09%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5804	\$27.0200	\$31.05	75.94%	\$7.47	12.98%	21/01/2032	13.39%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2255	\$7.9200	\$31.05	23.27%	\$23.82	74.49%	26/02/2025	4.20%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6884	\$0.8600	\$1.17	59.09%	\$0.48	26.18%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1193	\$3.5800	\$7.38	42.27%	\$4.26	51.49%	25/09/2025	5.35%	Pay to investor
STOJOB	SANTOS LTD	\$4.6201	\$5.3000	\$7.38	62.60%	\$2.76	28.18%	12/03/2025	8.26%	Pay to investor
STOJOC	SANTOS LTD	\$5.3122	\$6.0900	\$7.38	71.98%	\$2.07	17.48%	15/07/2032	11.03%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.8738	\$47.0100	\$61.59	69.61%	\$18.72	23.67%	18/04/2024	23.34%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.1933	\$35.7500	\$61.59	50.65%	\$30.40	41.95%	25/09/2025	14.37%	Pay to investor



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STWSO4	SPDR S&P/ASX 200 FUND	\$19.2676	\$21.1200	\$61.59	31.28%	\$42.32	65.71%	26/02/2025	10.32%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8048	\$32.6700	\$61.59	48.39%	\$31.79	46.96%	26/02/2025	13.74%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5137	\$5.4000	\$9.46	47.71%	\$4.95	42.92%	12/03/2025	14.15%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1726	\$7.8600	\$10.63	67.48%	\$3.46	26.06%	12/03/2025	11.57%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2225	\$7.1300	\$10.63	58.54%	\$4.41	32.93%	12/03/2025	9.08%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6447	\$7.6200	\$10.63	62.51%	\$3.99	28.32%	12/03/2025	10.04%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5230	\$6.3300	\$10.63	51.96%	\$5.11	40.45%	12/03/2025	7.83%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5021	\$5.1600	\$10.63	42.35%	\$6.13	51.46%	12/03/2025	6.53%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8042	\$4.3600	\$10.63	35.79%	\$6.83	58.98%	25/09/2025	5.86%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6381	\$6.1800	\$10.63	53.04%	\$4.99	41.86%	26/02/2025	8.01%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1813	\$0.2300	\$0.46	39.41%	\$0.28	50.00%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2346	\$0.3000	\$0.46	51.00%	\$0.23	34.78%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7225	\$0.8300	\$0.96	75.26%	\$0.24	13.54%	12/03/2025	54.74%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5173	\$0.5900	\$0.96	53.89%	\$0.44	38.54%	12/03/2025	29.37%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6060	\$6.1500	\$12.68	44.21%	\$7.07	51.50%	15/03/2023	5.80%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0531	\$8.8300	\$12.68	63.51%	\$4.63	30.36%	15/03/2023	8.86%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8038	\$10.0900	\$12.68	69.43%	\$3.88	20.43%	25/09/2025	10.58%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0937	\$3.5500	\$4.14	74.73%	\$1.05	14.25%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4322	\$2.7900	\$4.14	58.75%	\$1.71	32.61%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6561	\$3.0400	\$4.14	64.16%	\$1.48	26.57%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1269	\$2.4300	\$4.14	51.37%	\$2.01	41.30%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3526	\$1.5300	\$3.88	34.86%	\$2.53	60.57%	25/09/2025	6.53%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9947	\$2.2700	\$3.88	51.41%	\$1.89	41.49%	15/07/2032	8.75%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7808	\$1.9500	\$3.88	45.90%	\$2.10	49.74%	15/03/2023	7.86%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8098	\$3.1900	\$3.88	72.42%	\$1.07	17.78%	15/03/2023	15.42%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4728	\$2.7200	\$3.88	63.73%	\$1.41	29.90%	15/03/2023	11.73%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7185	\$1.9500	\$3.88	44.29%	\$2.16	49.74%	15/03/2023	7.63%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0941	\$2.4000	\$3.88	53.97%	\$1.79	38.14%	21/01/2032	9.24%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4641	\$1.6100	\$3.88	37.73%	\$2.42	58.51%	15/03/2023	6.83%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9918	\$1.1300	\$3.88	25.56%	\$2.89	70.88%	15/03/2023	5.71%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6001	\$2.8500	\$12.16	21.38%	\$9.56	76.56%	05/07/2024	1.49%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6084	\$6.4300	\$12.16	46.12%	\$6.55	47.12%	05/07/2024	2.18%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8992	\$4.4700	\$4.73	82.44%	\$0.83	5.50%	25/09/2025	21.06%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1930	\$3.6600	\$4.73	67.51%	\$1.54	22.62%	26/05/2026	11.39%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1976	\$7.1000	\$13.05	47.49%	\$6.85	45.59%	15/07/2032	4.52%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9371	\$5.6600	\$13.05	37.83%	\$8.11	56.63%	26/02/2025	3.82%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.8095	\$46.7700	\$84.37	48.37%	\$43.56	44.57%	21/01/2032	14.47%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1889	\$29.8100	\$84.37	32.23%	\$57.18	64.67%	12/03/2025	11.03%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0508	\$2.2500	\$2.79	73.51%	\$0.74	19.35%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9101	\$1.0400	\$2.79	32.62%	\$1.88	62.72%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2093	\$1.3900	\$2.79	43.34%	\$1.58	50.18%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.4216	\$39.4500	\$63.58	54.14%	\$29.16	37.95%	12/03/2025	13.19%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.6846	\$32.8800	\$63.58	45.12%	\$34.90	48.29%	12/03/2025	11.02%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.9477	\$26.3000	\$63.58	36.09%	\$40.63	58.63%	12/03/2025	9.46%	Pay to investor



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VHYJOD	VANGUARD AUS HIGH YIELD	\$40.8095	\$46.7700	\$63.58	64.19%	\$22.77	26.44%	21/01/2032	16.89%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0239	\$30.9700	\$63.58	42.50%	\$36.56	51.29%	25/09/2025	10.52%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6570	\$20.4500	\$63.58	29.34%	\$44.92	67.84%	12/03/2025	8.56%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8355	\$0.9500	\$2.38	35.11%	\$1.54	60.08%	25/09/2025	4.09%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6879	\$0.7900	\$2.38	28.90%	\$1.69	66.81%	12/03/2025	3.73%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.71	55.74%	\$0.76	35.67%	18/04/2024	20.48%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2661	\$8.1100	\$23.65	30.72%	\$16.38	65.71%	15/07/2032	7.39%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4756	\$14.7900	\$23.65	56.98%	\$10.17	37.46%	30/11/2023	11.89%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1752	\$10.2400	\$23.65	38.80%	\$14.47	56.70%	12/03/2025	8.36%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6348	\$12.7500	\$23.65	49.20%	\$12.02	46.09%	26/02/2025	10.07%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0283	\$8.9600	\$23.65	33.95%	\$15.62	62.11%	12/03/2025	7.75%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1276	\$10.1900	\$23.65	38.59%	\$14.52	56.91%	12/03/2025	8.33%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2379	\$8.0800	\$23.65	30.60%	\$16.41	65.84%	25/09/2025	7.37%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8420	\$15.4500	\$23.65	58.53%	\$9.81	34.67%	26/05/2026	12.34%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1171	\$5.8600	\$17.29	29.60%	\$12.17	66.11%	25/09/2025	6.34%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1932	\$16.2700	\$32.55	43.60%	\$18.36	50.02%	12/03/2025	16.65%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2842	\$12.9300	\$32.55	34.67%	\$21.27	60.28%	12/03/2025	14.37%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.1701	\$26.5600	\$32.55	71.18%	\$9.38	18.40%	25/09/2025	32.59%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4679	\$22.3100	\$32.55	59.81%	\$13.08	31.46%	15/07/2032	23.37%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.0283	\$10.3500	\$32.55	27.74%	\$23.52	68.20%	12/03/2025	13.00%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.4280	\$15.3900	\$32.55	41.25%	\$19.12	52.72%	15/07/2032	15.99%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.2894	\$7.2100	\$32.55	19.32%	\$26.26	77.85%	25/09/2025	11.64%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.0012	\$10.3200	\$32.55	27.65%	\$23.55	68.29%	15/07/2032	12.98%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2090	\$0.2300	\$5.27	3.97%	\$5.06	95.64%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5606	\$4.0800	\$5.27	67.56%	\$1.71	22.58%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7389	\$3.1400	\$5.27	51.97%	\$2.53	40.42%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.5418	\$38.4400	\$44.68	75.07%	\$11.14	13.97%	25/09/2025	34.12%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0812	\$19.8200	\$44.68	40.47%	\$26.60	55.64%	15/03/2023	14.29%	Pay to investor
WESO1	WESFARMERS LTD	\$16.4104	\$18.8100	\$44.68	36.73%	\$28.27	57.90%	25/09/2025	13.44%	Pay down loan
WESO2	WESFARMERS LTD	\$9.1564	\$10.0400	\$44.68	20.49%	\$35.52	77.53%	05/07/2024	10.70%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5396	\$5.6600	\$10.52	43.15%	\$5.98	46.20%	25/09/2025	8.03%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0769	\$2.5900	\$10.52	19.74%	\$8.44	75.38%	25/09/2025	5.69%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6954	\$0.8700	\$10.52	6.61%	\$9.82	91.73%	26/02/2025	4.89%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6866	\$3.3500	\$10.52	25.54%	\$7.83	68.16%	15/07/2032	6.13%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4604	\$1.8300	\$10.52	13.88%	\$9.06	82.60%	25/09/2025	5.30%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7567	\$0.8300	\$1.46	51.83%	\$0.70	43.15%	15/03/2023	5.69%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6195	\$0.6800	\$1.46	42.43%	\$0.84	53.42%	15/03/2023	4.76%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6843	\$7.6600	\$13.59	49.19%	\$6.91	43.64%	25/09/2025	7.24%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3582	\$5.0000	\$13.59	32.07%	\$9.23	63.21%	12/03/2025	5.42%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6150	\$5.2900	\$13.59	33.96%	\$8.98	61.07%	26/05/2026	5.57%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3103	\$16.7900	\$33.45	45.77%	\$18.14	49.81%	12/03/2025	5.07%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.7974	\$21.1700	\$33.45	56.20%	\$14.65	36.71%	12/03/2025	6.28%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.7798	\$23.8700	\$33.45	65.11%	\$11.67	28.64%	15/03/2023	7.88%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2059	\$24.7900	\$33.45	66.39%	\$11.24	25.89%	26/05/2026	8.18%	Pay down loan

**CitiFirst Instalment MINIs - current interest rate 7.30%pa**

Effective Date: 20-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
WOWSO2	WOOLWORTHS LTD	\$17.1961	\$19.7100	\$33.45	51.41%	\$16.25	41.08%	21/01/2032	5.66%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0934	\$11.0700	\$33.45	30.17%	\$23.36	66.91%	26/02/2025	3.94%	Pay down loan
XROJOA	XERO LTD	\$52.7848	\$63.1300	\$76.42	69.07%	\$23.64	17.39%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.4060	\$50.7100	\$76.42	55.49%	\$34.01	33.64%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0564	\$5.5400	\$7.16	70.62%	\$2.10	22.63%	30/11/2023	32.84%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5895	\$5.2600	\$7.16	64.10%	\$2.57	26.54%	12/03/2025	26.87%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0158	\$4.6100	\$7.16	56.09%	\$3.14	35.61%	12/03/2025	21.97%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3011	\$3.7800	\$7.16	46.10%	\$3.86	47.21%	15/07/2032	17.90%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6457	\$1.8100	\$7.16	22.98%	\$5.51	74.72%	12/03/2025	12.53%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2849	\$0.3500	\$0.64	44.52%	\$0.36	45.31%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2035	\$0.2500	\$0.64	31.80%	\$0.44	60.94%	15/07/2032	0.00%	Pay to investor

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