



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 02-Dec-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.0799	\$3.7000	\$6.27	49.12%	\$3.19	40.99%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7207	\$3.2600	\$6.27	43.39%	\$3.55	48.01%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2636	\$2.7200	\$6.27	36.10%	\$4.01	56.62%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8932	\$1.0300	\$1.66	53.97%	\$0.76	37.76%	15/07/2032	21.79%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7084	\$0.8200	\$1.66	42.80%	\$0.95	50.45%	15/07/2032	17.54%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8083	\$5.5200	\$8.08	59.51%	\$3.27	31.68%	21/01/2032	7.95%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4922	\$6.3100	\$8.08	67.97%	\$2.59	21.91%	21/01/2032	10.05%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2551	\$4.9000	\$8.08	52.66%	\$3.82	39.36%	26/05/2026	6.80%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9288	\$3.3700	\$8.08	36.25%	\$5.15	58.29%	21/01/2032	5.05%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7541	\$4.1300	\$8.08	46.46%	\$4.33	48.89%	26/02/2025	6.01%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7944	\$3.5000	\$14.05	19.89%	\$11.26	75.09%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0471	\$3.8100	\$14.05	21.69%	\$11.00	72.88%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6835	\$2.0200	\$14.05	11.98%	\$12.37	85.62%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8644	\$7.3300	\$14.05	41.74%	\$8.19	47.83%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0503	\$6.3100	\$14.05	35.95%	\$9.00	55.09%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2853	\$4.1100	\$14.05	23.38%	\$10.76	70.75%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2564	\$6.5700	\$14.05	37.41%	\$8.79	53.24%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3497	\$16.8800	\$28.36	54.12%	\$13.01	40.48%	05/07/2024	12.37%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3629	\$14.2100	\$28.36	43.59%	\$16.00	49.89%	25/09/2025	10.06%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5335	\$19.0100	\$36.03	45.89%	\$19.50	47.24%	25/09/2025	4.00%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.9052	\$22.8900	\$36.03	55.25%	\$16.12	36.47%	25/09/2025	4.84%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.8185	\$23.9400	\$36.03	57.78%	\$15.21	33.56%	26/05/2026	5.13%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.3193	\$25.6600	\$36.03	61.95%	\$13.71	28.78%	15/07/2032	5.69%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.4504	\$31.5600	\$36.03	76.19%	\$8.58	12.41%	21/01/2032	9.09%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1442	\$16.2700	\$36.03	39.26%	\$21.89	54.84%	12/03/2025	3.56%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.9824	\$20.6800	\$38.29	46.96%	\$20.31	45.99%	25/09/2025	2.31%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.9810	\$14.3700	\$38.29	31.29%	\$26.31	62.47%	15/07/2032	1.79%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8348	\$4.4100	\$7.00	54.78%	\$3.17	37.00%	25/09/2025	12.80%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0265	\$3.4900	\$7.00	43.24%	\$3.97	50.14%	12/03/2025	10.19%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0516	\$13.8600	\$18.08	66.66%	\$6.03	23.34%	12/03/2025	11.65%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0673	\$9.9800	\$18.08	50.15%	\$9.01	44.80%	30/11/2023	7.79%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4686	\$8.5900	\$18.08	41.31%	\$10.61	52.49%	12/03/2025	6.62%	Pay to investor
AMPJOA	AMP LTD	\$0.6181	\$0.7100	\$1.36	45.45%	\$0.74	47.79%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5471	\$0.6300	\$1.36	40.23%	\$0.81	53.68%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4984	\$0.5700	\$1.36	36.65%	\$0.86	58.09%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6991	\$0.8000	\$1.36	51.40%	\$0.66	41.18%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5220	\$18.1700	\$28.77	57.43%	\$12.25	36.84%	05/07/2024	6.44%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7079	\$12.3200	\$28.77	37.22%	\$18.06	57.18%	15/07/2032	4.37%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9954	\$12.3200	\$24.95	44.07%	\$13.95	50.62%	15/07/2032	10.46%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5573	\$20.7800	\$24.95	74.38%	\$6.39	16.71%	21/01/2032	22.84%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6400	\$15.0000	\$24.95	54.67%	\$11.31	39.88%	26/02/2025	12.91%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3364	\$12.7000	\$24.95	45.44%	\$13.61	49.10%	12/03/2025	10.72%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1793	\$11.4000	\$24.95	40.80%	\$14.77	54.31%	12/03/2025	9.88%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0223	\$10.1000	\$24.95	36.16%	\$15.93	59.52%	12/03/2025	9.17%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7440	\$14.2700	\$24.95	51.08%	\$12.21	42.81%	26/05/2026	11.96%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1992	\$10.1300	\$24.95	36.87%	\$15.75	59.40%	12/03/2025	9.27%	Pay down loan
APAJOA	APA GROUP	\$5.9657	\$7.1500	\$11.31	52.75%	\$5.34	36.78%	21/01/2032	9.92%	Pay to investor
APAJOB	APA GROUP	\$4.9843	\$5.9800	\$11.31	44.07%	\$6.33	47.13%	26/05/2026	8.38%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1451	\$16.2600	\$29.35	48.19%	\$15.20	44.60%	05/07/2024	4.67%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.2373	\$22.1200	\$29.35	65.54%	\$10.11	24.63%	05/07/2024	7.02%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9336	\$4.5300	\$9.23	42.62%	\$5.30	50.92%	25/09/2025	6.23%	Pay to investor
ASXJOA	ASX LTD	\$52.0518	\$59.8400	\$70.58	73.75%	\$18.53	15.22%	26/05/2026	12.76%	Pay to investor
ASXJOB	ASX LTD	\$42.5839	\$48.9600	\$70.58	60.33%	\$28.00	30.63%	26/05/2026	8.44%	Pay to investor
ASXSO4	ASX LTD	\$45.5447	\$50.0900	\$70.58	64.53%	\$25.04	29.03%	26/02/2025	9.44%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.9029	\$1.0400	\$1.58	57.15%	\$0.68	34.18%	12/03/2025	14.65%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0230	\$2.3300	\$3.86	52.41%	\$1.84	39.64%	25/09/2025	11.65%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5850	\$2.9800	\$3.86	66.97%	\$1.28	22.80%	25/09/2025	16.78%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8307	\$2.1000	\$3.86	47.43%	\$2.03	45.60%	21/01/2032	10.55%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5264	\$5.2000	\$6.97	64.94%	\$2.44	25.39%	05/07/2024	8.80%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2110	\$2.5400	\$6.97	31.72%	\$4.76	63.56%	05/07/2024	4.52%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4751	\$6.0200	\$9.17	59.71%	\$3.69	34.35%	18/04/2024	14.34%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7459	\$5.4600	\$9.17	51.75%	\$4.42	40.46%	12/03/2025	11.98%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4711	\$3.9900	\$9.17	37.85%	\$5.70	56.49%	12/03/2025	9.30%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3509	\$7.3000	\$9.17	69.26%	\$2.82	20.39%	12/03/2025	18.80%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8926	\$3.3300	\$9.17	31.54%	\$6.28	63.69%	12/03/2025	8.44%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9513	\$2.3400	\$3.55	54.97%	\$1.60	34.08%	26/02/2025	6.88%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3952	\$2.8700	\$3.55	67.47%	\$1.15	19.15%	26/02/2025	9.53%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1895	\$23.2100	\$46.48	43.44%	\$26.29	50.06%	21/01/2032	17.41%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0670	\$18.4800	\$46.48	34.57%	\$30.41	60.24%	15/07/2032	15.05%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8804	\$11.9700	\$46.48	23.41%	\$35.60	74.25%	12/03/2025	12.86%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.1232	\$28.6300	\$46.48	54.05%	\$21.36	38.40%	12/03/2025	21.44%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.7300	\$33.8800	\$46.48	63.96%	\$16.75	27.11%	12/03/2025	27.33%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0606	\$19.4400	\$46.48	36.71%	\$29.42	58.18%	12/03/2025	15.56%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0665	\$18.3100	\$46.48	34.57%	\$30.41	60.61%	12/03/2025	15.05%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4517	\$17.6200	\$46.48	33.24%	\$31.03	62.09%	12/03/2025	14.75%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.5230	\$30.2300	\$46.48	57.06%	\$19.96	34.96%	25/09/2025	22.94%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9890	\$14.5400	\$46.48	27.95%	\$33.49	68.72%	26/05/2026	13.67%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1138	\$6.7200	\$46.48	13.15%	\$40.37	85.54%	05/07/2024	11.34%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6351	\$0.8000	\$1.76	36.19%	\$1.12	54.42%	30/11/2023	7.72%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8001	\$1.0000	\$1.76	45.59%	\$0.95	43.02%	12/03/2025	9.06%	Pay to investor
BKIJOE	BLACKMORES LTD	\$32.3971	\$37.2500	\$70.88	45.71%	\$38.48	47.45%	12/03/2025	2.47%	Pay to investor
BLDJOA	BORAL LTD	\$0.9057	\$1.0400	\$3.03	29.89%	\$2.12	65.68%	12/03/2025	252.79%	Pay to investor
BLDJOB	BORAL LTD	\$1.8847	\$2.1700	\$3.03	62.20%	\$1.15	28.38%	25/09/2025	468.87%	Pay to investor
BLDJOF	BORAL LTD	\$1.0410	\$1.2000	\$3.03	34.36%	\$1.99	60.40%	12/03/2025	269.98%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5768	\$5.2600	\$7.23	63.30%	\$2.65	27.25%	21/01/2032	17.34%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5590	\$2.9400	\$7.23	35.39%	\$4.67	59.34%	12/03/2025	9.85%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9389	\$4.3300	\$7.23	54.48%	\$3.29	40.11%	26/02/2025	13.98%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3990	\$3.7400	\$7.23	47.01%	\$3.83	48.27%	26/02/2025	12.01%	Pay to investor

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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2275	\$4.8700	\$7.23	58.47%	\$3.00	32.64%	12/03/2025	15.32%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3015	\$3.6300	\$7.23	45.66%	\$3.93	49.79%	12/03/2025	11.71%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4936	\$9.3500	\$20.60	41.23%	\$12.11	54.61%	30/11/2023	2.48%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2603	\$10.6500	\$20.60	44.95%	\$11.34	48.30%	12/03/2025	2.65%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.0830	\$14.5000	\$17.91	67.47%	\$5.83	19.04%	15/07/2032	8.58%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2687	\$8.7200	\$17.91	40.58%	\$10.64	51.31%	15/07/2032	4.70%	Pay to investor
BWXJOB	BWX LTD	\$0.4295	\$0.5200	\$0.63	68.17%	\$0.20	17.46%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4922	\$6.3100	\$12.16	45.17%	\$6.67	48.11%	21/01/2032	6.92%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6867	\$9.5600	\$12.16	71.44%	\$3.47	21.38%	15/03/2023	13.28%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2979	\$7.2400	\$12.16	51.79%	\$5.86	40.46%	20/07/2023	7.87%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6918	\$5.1600	\$12.16	38.58%	\$7.47	57.57%	15/03/2023	6.17%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8057	\$6.3800	\$12.16	47.74%	\$6.35	47.53%	26/02/2025	7.26%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6876	\$6.2600	\$12.16	46.77%	\$6.47	48.52%	26/02/2025	7.12%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8693	\$13.6500	\$23.07	51.45%	\$11.20	40.83%	05/07/2024	4.46%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4678	\$10.8800	\$23.07	41.04%	\$13.60	52.84%	26/05/2026	3.68%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.8403	\$39.0100	\$108.42	32.13%	\$73.58	64.02%	25/09/2025	5.23%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.0158	\$76.1600	\$108.42	62.73%	\$40.40	29.75%	26/05/2026	9.53%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.3742	\$54.3000	\$108.42	45.54%	\$59.05	49.92%	15/03/2023	6.52%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.0020	\$69.4300	\$108.42	57.19%	\$46.42	35.96%	21/01/2032	8.29%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.7998	\$48.1700	\$108.42	40.40%	\$64.62	55.57%	18/04/2024	5.96%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.8296	\$51.3200	\$108.42	42.27%	\$62.59	52.67%	15/07/2032	6.15%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.4958	\$45.3500	\$108.42	37.35%	\$67.92	58.17%	12/03/2025	5.67%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.6198	\$86.9200	\$108.42	71.59%	\$30.80	19.83%	15/03/2023	12.50%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4528	\$56.5000	\$108.42	46.53%	\$57.97	47.89%	26/05/2026	6.64%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.5536	\$38.0100	\$108.42	31.87%	\$73.87	64.94%	30/11/2023	5.21%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.1150	\$37.0800	\$108.42	30.54%	\$75.31	65.80%	12/03/2025	5.11%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.4701	\$34.6100	\$108.42	29.03%	\$76.95	68.08%	26/02/2025	5.00%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9810	\$14.3700	\$20.53	58.36%	\$8.55	30.00%	15/07/2032	8.66%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4144	\$11.2900	\$20.53	45.86%	\$11.12	45.01%	15/07/2032	6.66%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4860	\$0.5800	\$0.94	51.70%	\$0.45	38.30%	12/03/2025	17.62%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3415	\$0.4100	\$0.94	36.33%	\$0.60	56.38%	05/07/2024	13.37%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2017	\$2.5300	\$7.25	30.37%	\$5.05	65.10%	05/07/2024	4.56%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7321	\$3.1400	\$7.25	37.68%	\$4.52	56.69%	05/07/2024	5.09%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7433	\$7.7500	\$14.22	47.42%	\$7.48	45.50%	25/09/2025	5.37%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8006	\$6.6700	\$14.22	40.79%	\$8.42	53.09%	15/07/2032	4.77%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1354	\$2.5700	\$5.61	38.06%	\$3.47	54.19%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7145	\$2.0500	\$5.61	30.56%	\$3.90	63.46%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3284	\$2.7900	\$6.73	34.60%	\$4.40	58.54%	25/09/2025	7.62%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6825	\$4.4200	\$6.73	54.72%	\$3.05	34.32%	21/01/2032	11.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2639	\$1.5200	\$6.73	18.78%	\$5.47	77.41%	05/07/2024	6.13%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5000	\$1.2000	\$6.73	66.86%	\$2.23	82.17%	05/07/2024	15.03%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1537	\$3.7800	\$6.73	46.86%	\$3.58	43.83%	26/05/2026	9.37%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.7580	\$155.9000	\$213.00	66.55%	\$71.24	26.81%	30/11/2023	4.21%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.5299	\$109.8400	\$213.00	44.85%	\$117.47	48.43%	25/09/2025	2.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 02-Dec-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHJOC	COCHLEAR LTD	\$108.2829	\$119.0900	\$213.00	50.84%	\$104.72	44.09%	18/04/2024	2.86%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.1598	\$179.5500	\$213.00	73.31%	\$56.84	15.70%	12/03/2025	5.28%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.9382	\$153.9000	\$213.00	65.70%	\$73.06	27.75%	26/02/2025	4.11%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1999	\$12.3200	\$16.81	66.63%	\$5.61	26.71%	30/11/2023	11.23%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5210	\$9.7900	\$16.81	50.69%	\$8.29	41.76%	26/05/2026	7.60%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0330	\$12.6900	\$16.81	65.63%	\$5.78	24.51%	18/04/2024	10.91%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9925	\$14.2900	\$16.81	77.29%	\$3.82	14.99%	26/02/2025	16.50%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2856	\$16.4300	\$26.98	52.95%	\$12.69	39.10%	12/03/2025	4.25%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5745	\$8.7100	\$26.98	28.07%	\$19.41	67.72%	12/03/2025	2.78%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7902	\$6.3700	\$26.98	21.46%	\$21.19	76.39%	26/02/2025	2.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1921	\$14.0200	\$26.98	45.19%	\$14.79	48.04%	26/02/2025	3.65%	Pay down loan
CSLJOA	CSL LTD	\$174.9923	\$192.4500	\$298.66	58.59%	\$123.67	35.56%	15/03/2023	2.55%	Pay to investor
CSLJOB	CSL LTD	\$85.7552	\$94.3100	\$298.66	28.71%	\$212.90	68.42%	15/03/2023	1.48%	Pay to investor
CSLJOC	CSL LTD	\$155.9186	\$171.4800	\$298.66	52.21%	\$142.74	42.58%	15/03/2023	2.21%	Pay to investor
CSLJOD	CSL LTD	\$135.0720	\$148.5400	\$298.66	45.23%	\$163.59	50.26%	05/07/2024	1.93%	Pay to investor
CSLJOE	CSL LTD	\$174.0886	\$200.1500	\$298.66	58.29%	\$124.57	32.98%	15/07/2032	2.53%	Pay to investor
CSLJOF	CSL LTD	\$160.6247	\$184.6800	\$298.66	53.78%	\$138.04	38.16%	26/05/2026	2.28%	Pay to investor
CSLJOY	CSL LTD	\$190.9013	\$209.9500	\$298.66	63.92%	\$107.76	29.70%	20/07/2023	2.92%	Pay to investor
CSLSO1	CSL LTD	\$173.3469	\$199.3100	\$298.66	58.04%	\$125.31	33.27%	25/09/2025	2.51%	Pay down loan
CSLSO2	CSL LTD	\$89.2800	\$98.1900	\$298.66	29.89%	\$209.38	67.12%	15/03/2023	1.50%	Pay down loan
CSLSO3	CSL LTD	\$120.6988	\$132.7400	\$298.66	40.41%	\$177.96	55.55%	05/07/2024	1.77%	Pay down loan
CSLSO4	CSL LTD	\$141.0330	\$162.1500	\$298.66	47.22%	\$157.63	45.71%	12/03/2025	2.00%	Pay down loan
CSRJOA	CSR LTD	\$2.5839	\$2.9700	\$4.98	51.89%	\$2.40	40.36%	18/04/2024	14.40%	Pay to investor
CSRJOB	CSR LTD	\$2.0510	\$2.3600	\$4.98	41.18%	\$2.93	52.61%	12/03/2025	11.78%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0525	\$13.8200	\$16.40	67.39%	\$5.35	15.73%	12/03/2025	0.94%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8420	\$11.0600	\$16.40	53.91%	\$7.56	32.56%	12/03/2025	0.66%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2584	\$1.5100	\$2.77	45.43%	\$1.51	45.49%	15/07/2032	3.24%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4928	\$0.6200	\$1.34	36.78%	\$0.85	53.73%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3696	\$0.4600	\$1.34	27.58%	\$0.97	65.67%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4145	\$1.6300	\$2.97	47.63%	\$1.56	45.12%	05/07/2024	8.84%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6900	\$1.9400	\$2.97	56.90%	\$1.28	34.68%	12/03/2025	10.74%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.4993	\$46.1900	\$66.38	58.00%	\$27.88	30.42%	15/07/2032	5.61%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.5760	\$36.6800	\$66.38	46.06%	\$35.80	44.74%	05/07/2024	4.37%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4400	\$1.5900	\$5.05	28.51%	\$3.61	68.51%	26/02/2025	6.65%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5768	\$5.2600	\$6.99	65.48%	\$2.41	24.75%	21/01/2032	8.37%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6614	\$4.2100	\$6.99	52.38%	\$3.33	39.77%	21/01/2032	6.07%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3901	\$0.4600	\$0.66	59.56%	\$0.26	29.77%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5339	\$6.3600	\$11.53	48.00%	\$6.00	44.84%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6393	\$5.3300	\$11.53	40.24%	\$6.89	53.77%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.2012	\$1.4400	\$2.86	42.00%	\$1.66	49.65%	15/07/2032	3.62%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9856	\$1.1800	\$2.86	34.46%	\$1.87	58.74%	15/07/2032	3.20%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5647	\$6.4000	\$10.35	53.77%	\$4.79	38.16%	12/03/2025	6.96%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2298	\$8.3100	\$10.35	69.85%	\$3.12	19.71%	12/03/2025	10.67%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3134	\$3.8100	\$4.73	70.05%	\$1.42	19.45%	25/09/2025	25.96%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3602	\$2.7200	\$4.73	49.90%	\$2.37	42.49%	25/09/2025	15.52%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9328	\$1.0700	\$1.21	77.09%	\$0.28	11.57%	18/04/2024	23.45%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5574	\$0.6500	\$1.19	46.84%	\$0.63	45.38%	12/03/2025	9.88%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3647	\$8.4700	\$16.06	45.86%	\$8.70	47.26%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2893	\$9.5400	\$16.06	51.61%	\$7.77	40.60%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3946	\$10.8100	\$16.06	58.50%	\$6.67	32.69%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1675	\$7.0900	\$16.06	38.40%	\$9.89	55.85%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2388	\$12.9200	\$19.96	56.31%	\$8.72	35.27%	25/09/2025	23.74%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2737	\$7.2100	\$19.96	31.43%	\$13.69	63.88%	12/03/2025	15.12%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2258	\$6.9800	\$19.96	31.19%	\$13.73	65.03%	05/07/2024	15.07%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6185	\$11.0600	\$19.96	48.19%	\$10.34	44.59%	05/07/2024	20.02%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9823	\$6.7000	\$19.96	29.97%	\$13.98	66.43%	15/03/2023	14.81%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2625	\$5.8900	\$19.96	26.37%	\$14.70	70.49%	15/03/2023	14.08%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2754	\$9.2700	\$19.96	41.46%	\$11.68	53.56%	15/03/2023	17.72%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1768	\$4.6800	\$19.96	20.93%	\$15.78	76.55%	15/03/2023	13.12%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2888	\$6.0800	\$19.96	26.50%	\$14.67	69.54%	25/09/2025	14.11%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6600	\$9.9600	\$19.96	43.39%	\$11.30	50.10%	26/05/2026	18.32%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0204	\$8.0700	\$19.96	35.17%	\$12.94	59.57%	21/01/2032	16.00%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7842	\$0.9000	\$0.98	80.02%	\$0.20	8.16%	12/03/2025	20.43%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4416	\$0.5100	\$0.98	45.06%	\$0.54	47.96%	26/02/2025	7.43%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6627	\$0.7600	\$0.98	67.62%	\$0.32	22.45%	26/02/2025	12.61%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6067	\$10.5700	\$19.20	50.03%	\$9.59	44.95%	30/11/2023	3.13%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3838	\$13.0900	\$19.20	59.29%	\$7.82	31.82%	30/11/2023	3.84%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2440	\$15.2300	\$19.20	68.98%	\$5.96	20.68%	26/05/2026	5.04%	Pay to investor
GPTJOA	GPT GROUP	\$2.5044	\$2.8800	\$4.50	55.65%	\$2.00	36.00%	12/03/2025	11.32%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1389	\$0.1800	\$0.84	16.54%	\$0.70	78.57%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2582	\$0.3200	\$0.84	30.74%	\$0.58	61.90%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0922	\$0.1200	\$0.84	10.98%	\$0.75	85.71%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5973	\$0.6900	\$2.73	21.88%	\$2.13	74.73%	12/03/2025	16.88%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9707	\$1.1200	\$2.73	35.56%	\$1.76	58.97%	15/03/2023	20.46%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5052	\$0.5800	\$2.73	18.51%	\$2.22	78.75%	15/03/2023	16.18%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7117	\$16.9300	\$27.61	53.28%	\$12.90	38.68%	12/03/2025	1.55%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1843	\$11.7200	\$27.61	36.89%	\$17.43	57.55%	12/03/2025	1.15%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7461	\$3.1600	\$4.32	63.57%	\$1.57	26.85%	21/01/2032	23.83%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7488	\$2.0200	\$4.32	40.48%	\$2.57	53.24%	12/03/2025	14.58%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2278	\$2.5700	\$4.32	51.57%	\$2.09	40.51%	15/07/2032	17.92%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0953	\$10.0000	\$12.84	70.84%	\$3.74	22.12%	15/03/2023	23.95%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.84	44.64%	\$7.11	48.60%	26/02/2025	12.62%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2915	\$6.0900	\$12.84	41.21%	\$7.55	52.57%	12/03/2025	11.88%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2898	\$7.2400	\$12.84	48.99%	\$6.55	43.61%	12/03/2025	13.69%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.9704	\$54.0100	\$85.81	54.74%	\$38.84	37.06%	18/04/2024	4.06%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2478	\$2.5800	\$4.78	47.03%	\$2.53	46.03%	25/09/2025	4.34%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3716	\$3.8800	\$4.78	70.54%	\$1.41	18.83%	25/09/2025	7.81%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1141	\$10.4800	\$29.35	31.05%	\$20.24	64.29%	30/11/2023	1.33%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.7466	\$52.6000	\$68.34	66.94%	\$22.59	23.03%	21/01/2032	9.88%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.5931	\$42.0800	\$68.34	53.55%	\$31.75	38.43%	21/01/2032	7.03%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1990	\$2.5200	\$3.30	66.64%	\$1.10	23.64%	21/01/2032	21.44%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7864	\$2.0500	\$3.30	54.13%	\$1.51	37.88%	15/07/2032	15.59%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7207	\$0.8600	\$1.11	65.22%	\$0.38	22.17%	30/11/2023	14.57%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9340	\$14.8700	\$21.27	60.81%	\$8.34	30.09%	30/11/2023	7.68%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4421	\$10.3900	\$28.59	33.03%	\$19.15	63.66%	12/03/2025	10.02%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8657	\$4.6400	\$10.52	36.75%	\$6.65	55.89%	12/03/2025	5.56%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9473	\$32.9400	\$99.44	30.12%	\$69.49	66.87%	26/02/2025	2.79%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6864	\$15.7400	\$29.70	46.08%	\$16.01	47.00%	25/09/2025	10.90%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1781	\$8.9900	\$29.70	27.54%	\$21.52	69.73%	26/02/2025	8.11%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6547	\$7.0700	\$11.15	50.71%	\$5.50	36.59%	05/07/2024	4.55%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8761	\$9.4500	\$11.15	70.64%	\$3.27	15.25%	05/07/2024	7.64%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$292.7656	\$336.6100	\$600.83	48.73%	\$308.06	43.98%	21/01/2032	2.57%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.6003	\$177.7200	\$600.83	26.90%	\$439.23	70.42%	26/02/2025	1.80%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$290.8930	\$334.4600	\$600.83	48.42%	\$309.94	44.33%	26/02/2025	2.56%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.8733	\$26.3000	\$41.07	55.69%	\$18.20	35.96%	21/01/2032	3.74%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.7364	\$35.3400	\$44.92	68.42%	\$14.18	21.33%	18/04/2024	22.28%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.1166	\$25.4200	\$44.92	51.46%	\$21.80	43.41%	18/04/2024	14.49%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9724	\$18.6700	\$44.92	37.78%	\$27.95	58.44%	18/04/2024	11.31%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.9579	\$25.2500	\$44.92	48.88%	\$22.96	43.79%	21/01/2032	13.76%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.2077	\$20.9400	\$44.92	40.53%	\$26.71	53.38%	12/03/2025	11.83%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8993	\$14.8300	\$44.92	28.72%	\$32.02	66.99%	26/02/2025	9.87%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8187	\$21.6400	\$37.03	50.82%	\$18.21	41.56%	30/11/2023	12.49%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2649	\$15.2500	\$37.03	35.82%	\$23.77	58.82%	30/11/2023	9.57%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.9613	\$28.7000	\$37.03	67.41%	\$12.07	22.50%	12/03/2025	18.85%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8302	\$11.9100	\$30.78	35.19%	\$19.95	61.31%	30/11/2023	2.12%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.7327	\$24.9900	\$30.78	70.61%	\$9.05	18.81%	25/09/2025	4.68%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0311	\$19.5800	\$30.78	55.33%	\$13.75	36.39%	26/05/2026	3.08%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8455	\$6.7200	\$14.40	40.59%	\$8.55	53.33%	12/03/2025	4.97%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3554	\$8.8400	\$14.40	51.08%	\$7.04	38.61%	12/03/2025	6.03%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7271	\$0.8700	\$2.38	30.55%	\$1.65	63.45%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2342	\$1.4800	\$2.38	51.86%	\$1.15	37.82%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6185	\$0.7400	\$2.38	25.99%	\$1.76	68.91%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6194	\$6.4600	\$7.70	72.98%	\$2.08	16.10%	25/09/2025	7.69%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9074	\$5.6500	\$7.70	63.73%	\$2.79	26.62%	15/07/2032	5.73%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1493	\$7.0700	\$7.70	79.86%	\$1.55	8.18%	12/03/2025	10.32%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9469	\$6.8400	\$7.70	77.23%	\$1.75	11.17%	25/09/2025	9.13%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3890	\$8.5000	\$23.11	31.97%	\$15.72	63.22%	25/09/2025	4.71%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1131	\$7.0300	\$23.11	26.45%	\$17.00	69.58%	12/03/2025	4.35%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6364	\$0.7300	\$2.62	24.29%	\$1.98	72.14%	12/03/2025	4.29%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9958	\$1.1900	\$2.62	38.01%	\$1.62	54.58%	12/03/2025	5.23%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1066	\$5.1300	\$8.80	46.67%	\$4.69	41.70%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2105	\$2.7600	\$8.80	25.12%	\$6.59	68.64%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LYCJOC	LYNAS CORP LTD	\$0.9618	\$1.2000	\$8.80	10.93%	\$7.84	86.36%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8118	\$1.0100	\$8.80	9.23%	\$7.99	88.52%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0502	\$6.3100	\$8.80	57.39%	\$3.75	28.30%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2853	\$4.1100	\$8.80	37.33%	\$5.51	53.30%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6937	\$7.7000	\$9.98	67.07%	\$3.29	22.85%	15/07/2032	54.47%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3591	\$6.1600	\$9.98	53.70%	\$4.62	38.28%	15/07/2032	38.74%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5491	\$6.3800	\$9.98	55.60%	\$4.43	36.07%	15/07/2032	40.40%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2955	\$8.3800	\$9.98	73.10%	\$2.68	16.03%	21/01/2032	66.68%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.91	53.29%	\$1.36	41.24%	30/11/2023	8.53%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.9473	\$35.9300	\$89.23	33.56%	\$59.28	59.73%	15/07/2032	1.69%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.3217	\$50.7800	\$89.23	47.43%	\$46.91	43.09%	15/07/2032	2.13%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9739	\$20.3600	\$89.23	19.02%	\$72.26	77.18%	12/03/2025	1.38%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6194	\$6.4600	\$13.60	41.32%	\$7.98	52.50%	25/09/2025	6.14%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4659	\$5.1300	\$6.89	64.82%	\$2.42	25.54%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5727	\$4.1100	\$6.89	51.85%	\$3.32	40.35%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6796	\$3.0800	\$6.89	38.89%	\$4.21	55.30%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8553	\$2.1300	\$2.98	62.26%	\$1.12	28.52%	18/04/2024	11.91%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4711	\$1.6900	\$2.98	49.37%	\$1.51	43.29%	30/11/2023	8.88%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6344	\$1.8800	\$2.98	54.85%	\$1.35	36.91%	25/09/2025	9.96%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0038	\$1.1000	\$2.98	33.68%	\$1.98	63.09%	26/02/2025	6.78%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.2911	\$96.9100	\$182.10	46.29%	\$97.81	46.78%	25/09/2025	6.65%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.3753	\$115.4100	\$182.10	55.12%	\$81.72	36.62%	25/09/2025	7.95%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.1762	\$85.2800	\$182.10	40.73%	\$107.92	53.17%	25/09/2025	6.02%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.9327	\$136.7500	\$182.10	65.31%	\$63.17	24.90%	21/01/2032	10.29%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.1307	\$123.1700	\$182.10	58.83%	\$74.97	32.36%	15/07/2032	8.67%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.9431	\$72.5200	\$182.10	36.21%	\$116.16	60.18%	18/04/2024	5.60%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.3578	\$78.4900	\$182.10	39.19%	\$110.74	56.90%	12/03/2025	5.87%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0781	\$82.8700	\$182.10	39.58%	\$110.02	54.49%	26/05/2026	5.91%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.6051	\$54.5600	\$182.10	27.24%	\$132.49	70.04%	30/11/2023	4.91%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.3908	\$25.7200	\$182.10	12.85%	\$158.71	85.88%	26/02/2025	4.10%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1633	\$17.4300	\$21.82	69.49%	\$6.66	20.12%	12/03/2025	16.07%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5702	\$13.3000	\$21.82	53.03%	\$10.25	39.05%	12/03/2025	10.44%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3593	\$19.0900	\$37.64	46.12%	\$20.28	49.28%	20/07/2023	4.83%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.1977	\$26.6900	\$37.64	61.63%	\$14.44	29.09%	20/07/2023	6.79%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2609	\$15.6900	\$37.64	37.89%	\$23.38	58.32%	30/11/2023	4.19%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7890	\$20.4500	\$37.64	47.26%	\$19.85	45.67%	30/11/2023	4.94%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1350	\$13.3400	\$34.58	35.09%	\$22.45	61.42%	15/07/2032	5.03%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4721	\$13.7200	\$31.68	39.37%	\$19.21	56.69%	30/11/2023	7.86%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2562	\$10.3700	\$31.68	29.22%	\$22.42	67.27%	12/03/2025	6.73%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5206	\$8.4200	\$31.68	23.74%	\$24.16	73.42%	12/03/2025	6.25%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3371	\$12.4700	\$31.68	35.79%	\$20.34	60.64%	30/11/2023	7.42%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4132	\$11.6700	\$31.68	32.87%	\$21.27	63.16%	12/03/2025	7.10%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0485	\$15.7300	\$31.68	44.35%	\$17.63	50.35%	25/09/2025	8.56%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.6638	\$23.1400	\$31.68	65.23%	\$11.02	26.96%	21/01/2032	13.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1255	\$9.1000	\$31.68	25.65%	\$23.55	71.28%	12/03/2025	6.41%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3096	\$7.0700	\$31.68	19.92%	\$25.37	77.68%	25/09/2025	5.95%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9826	\$14.5500	\$31.68	40.98%	\$18.70	54.07%	26/05/2026	8.08%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2557	\$11.2800	\$31.68	32.37%	\$21.42	64.39%	26/02/2025	7.05%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9609	\$2.2600	\$4.84	40.51%	\$2.88	53.31%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5973	\$2.8600	\$4.84	53.66%	\$2.24	40.91%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8891	\$13.6700	\$20.66	57.55%	\$8.77	33.83%	21/01/2032	4.49%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9318	\$10.2600	\$20.66	43.23%	\$11.73	50.34%	15/07/2032	3.36%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4517	\$0.5600	\$2.10	21.51%	\$1.65	73.33%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5788	\$0.7300	\$2.10	27.56%	\$1.52	65.24%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4275	\$2.7900	\$5.88	41.28%	\$3.45	52.55%	15/07/2032	24.91%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7089	\$1.9700	\$5.88	29.06%	\$4.17	66.50%	15/07/2032	20.62%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1332	\$1.4200	\$2.41	47.02%	\$1.28	41.08%	12/03/2025	7.83%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8991	\$1.1200	\$2.41	37.31%	\$1.51	53.53%	25/09/2025	6.62%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0142	\$4.6200	\$10.92	36.76%	\$6.91	57.69%	15/07/2032	3.11%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9842	\$5.9800	\$10.92	45.64%	\$5.94	45.24%	26/05/2026	3.62%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2012	\$1.4400	\$2.31	52.00%	\$1.11	37.66%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9856	\$1.1800	\$2.31	42.67%	\$1.32	48.92%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9854	\$7.1900	\$14.10	42.45%	\$8.11	49.01%	15/07/2032	2.46%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4869	\$10.1900	\$14.10	60.19%	\$5.61	27.73%	12/03/2025	3.56%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5423	\$6.1000	\$9.49	58.40%	\$3.95	35.72%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2010	\$6.8300	\$9.49	65.34%	\$3.29	28.03%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7264	\$1.9000	\$3.13	55.16%	\$1.40	39.30%	15/03/2023	11.76%	Pay to investor
ORAJOC	ORORA LTD	\$2.0433	\$2.3500	\$3.13	65.28%	\$1.09	24.92%	26/02/2025	15.18%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4725	\$2.8400	\$7.95	31.10%	\$5.48	64.28%	25/09/2025	5.29%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0786	\$2.3900	\$7.95	26.15%	\$5.87	69.94%	26/05/2026	4.94%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4031	\$3.9100	\$7.95	42.81%	\$4.55	50.82%	12/03/2025	6.38%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7305	\$1.9900	\$7.95	21.77%	\$6.22	74.97%	25/09/2025	4.66%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5510	\$2.8200	\$7.95	32.09%	\$5.40	64.53%	12/03/2025	5.37%	Pay down loan
ORIJOA	ORICA LTD	\$8.9911	\$10.3400	\$14.83	60.63%	\$5.84	30.28%	25/09/2025	5.99%	Pay to investor
ORIJOB	ORICA LTD	\$7.7254	\$8.8800	\$14.83	52.09%	\$7.10	40.12%	12/03/2025	4.93%	Pay to investor
ORIJOC	ORICA LTD	\$6.6166	\$7.6200	\$14.83	44.62%	\$8.21	48.62%	26/05/2026	4.26%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2707	\$10.2000	\$22.04	42.06%	\$12.77	53.72%	18/04/2024	6.47%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8672	\$9.0500	\$22.04	35.70%	\$14.17	58.94%	25/09/2025	5.83%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0632	\$13.8700	\$27.41	44.01%	\$15.35	49.40%	25/09/2025	1.69%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7022	\$11.1600	\$27.41	35.40%	\$17.71	59.28%	12/03/2025	1.47%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2278	\$2.5700	\$5.00	44.56%	\$2.77	48.60%	15/07/2032	17.50%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7461	\$3.1600	\$5.00	54.92%	\$2.25	36.80%	21/01/2032	21.52%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7864	\$2.0500	\$5.00	35.73%	\$3.21	59.00%	15/07/2032	15.09%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3047	\$0.3800	\$0.82	37.16%	\$0.52	53.66%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2285	\$0.2800	\$0.82	27.87%	\$0.59	65.85%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2464	\$0.3100	\$0.82	30.05%	\$0.57	62.20%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7477	\$0.8300	\$1.17	63.91%	\$0.42	29.06%	30/11/2023	16.46%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3654	\$1.6400	\$4.76	28.68%	\$3.39	65.55%	15/07/2032	0.00%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$3.3011	\$3.9600	\$4.76	69.35%	\$1.46	16.81%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1666	\$13.9900	\$59.70	20.38%	\$47.53	76.57%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.9171	\$29.9000	\$59.70	41.74%	\$34.78	49.92%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.8983	\$35.8700	\$59.70	50.08%	\$29.80	39.92%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4311	\$0.5200	\$2.03	21.24%	\$1.60	74.38%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5542	\$0.6600	\$2.03	27.30%	\$1.48	67.49%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9445	\$1.1300	\$2.03	46.53%	\$1.09	44.33%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6692	\$0.8000	\$2.03	32.97%	\$1.36	60.59%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6019	\$19.9200	\$25.21	65.85%	\$8.61	20.98%	05/07/2024	24.28%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0677	\$1.3300	\$1.81	58.99%	\$0.74	26.52%	15/07/2032	22.90%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8213	\$1.0300	\$1.81	45.38%	\$0.99	43.09%	15/07/2032	17.19%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0865	\$1.3600	\$1.81	60.03%	\$0.72	24.86%	21/01/2032	23.50%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7500	\$0.9400	\$1.81	41.44%	\$1.06	48.07%	15/07/2032	16.04%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2919	\$2.6400	\$6.22	36.85%	\$3.93	57.56%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4725	\$2.8400	\$6.22	39.75%	\$3.75	54.34%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1143	\$3.5800	\$6.22	50.07%	\$3.11	42.44%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0954	\$8.1600	\$12.95	54.79%	\$5.85	36.99%	26/05/2026	4.78%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1860	\$7.1100	\$12.95	47.77%	\$6.76	45.10%	15/03/2023	4.14%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4955	\$5.1700	\$12.95	34.71%	\$8.45	60.08%	25/09/2025	3.31%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8068	\$5.2900	\$12.95	37.12%	\$8.14	59.15%	15/03/2023	3.44%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1419	\$6.7600	\$12.95	47.43%	\$6.81	47.80%	26/02/2025	4.11%	Pay down loan
QLTSO1	#VALUE!	\$12.3446	\$14.1900	\$21.22	58.17%	\$8.88	33.13%	21/01/2032	1.82%	Pay down loan
QLTSO2	#VALUE!	\$10.5558	\$12.1400	\$21.22	49.74%	\$10.66	42.79%	21/01/2032	1.52%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5295	\$7.1900	\$15.21	42.93%	\$8.68	52.73%	15/07/2032	12.43%	Pay to investor
REAJOA	REA GROUP LTD	\$60.1228	\$66.1200	\$126.23	47.63%	\$66.11	47.62%	05/07/2024	2.48%	Pay to investor
REAJOB	REA GROUP LTD	\$46.3007	\$50.9200	\$126.23	36.68%	\$79.93	59.66%	05/07/2024	2.05%	Pay to investor
REAJOC	REA GROUP LTD	\$66.9580	\$76.9800	\$126.23	53.04%	\$59.27	39.02%	15/07/2032	2.77%	Pay to investor
REAJOD	REA GROUP LTD	\$75.7097	\$87.0400	\$126.23	59.98%	\$50.52	31.05%	26/05/2026	3.25%	Pay to investor
REHJOA	REECE LTD	\$9.1672	\$10.5500	\$15.85	57.84%	\$6.68	33.44%	05/07/2024	3.37%	Pay to investor
REHJOB	REECE LTD	\$5.9522	\$6.5500	\$15.85	37.55%	\$9.90	58.68%	05/07/2024	2.27%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.1139	\$47.2700	\$65.84	62.45%	\$24.73	28.20%	30/11/2023	3.92%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.4909	\$48.9300	\$65.84	67.57%	\$21.35	25.68%	05/07/2024	4.54%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.2762	\$41.0000	\$65.84	56.62%	\$28.56	37.73%	05/07/2024	3.40%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.9255	\$33.2600	\$65.84	43.93%	\$36.91	49.48%	12/03/2025	2.63%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.7274	\$53.7300	\$65.84	70.97%	\$19.11	18.39%	15/03/2023	5.08%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4118	\$27.9500	\$65.84	38.60%	\$40.43	57.55%	30/11/2023	2.40%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.0282	\$40.7200	\$65.84	56.24%	\$28.81	38.15%	26/02/2025	3.37%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.4211	\$75.2600	\$113.23	60.43%	\$44.81	33.53%	12/03/2025	23.36%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.8248	\$87.5600	\$113.23	67.85%	\$36.41	22.67%	12/03/2025	28.75%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.5001	\$58.6900	\$113.23	45.48%	\$61.73	48.17%	12/03/2025	16.95%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.5908	\$67.7400	\$113.23	54.39%	\$51.64	40.17%	20/07/2023	20.27%	Pay to investor
RIOSO3	RIO TINTO LTD	\$7.6092	\$8.3700	\$113.23	6.72%	\$105.62	92.61%	15/03/2023	9.91%	Pay down loan
RIOSO4	RIO TINTO LTD	\$31.1879	\$34.3000	\$113.23	27.54%	\$82.04	69.71%	05/07/2024	12.76%	Pay down loan
RIOSO6	RIO TINTO LTD	\$45.5098	\$50.0500	\$113.23	40.19%	\$67.72	55.80%	26/02/2025	15.45%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.6981	\$0.8700	\$2.00	34.91%	\$1.30	56.50%	15/07/2032	1.54%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9259	\$1.1600	\$2.00	46.30%	\$1.07	42.00%	21/01/2032	1.86%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3976	\$1.6100	\$3.07	45.52%	\$1.67	47.56%	05/07/2024	5.68%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2632	\$2.6000	\$3.07	73.72%	\$0.81	15.31%	05/07/2024	11.77%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9803	\$2.2800	\$3.07	64.50%	\$1.09	25.73%	05/07/2024	8.72%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6900	\$1.9400	\$3.07	55.05%	\$1.38	36.81%	12/03/2025	6.88%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2379	\$2.5800	\$4.29	52.17%	\$2.05	39.86%	21/01/2032	26.05%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4298	\$1.6500	\$4.29	33.33%	\$2.86	61.54%	12/03/2025	18.69%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3147	\$1.5100	\$4.29	30.65%	\$2.98	64.80%	12/03/2025	17.97%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0827	\$1.2500	\$4.29	25.24%	\$3.21	70.86%	12/03/2025	16.67%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3487	\$1.5500	\$3.01	44.81%	\$1.66	48.50%	25/09/2025	8.88%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1990	\$2.5200	\$3.01	73.06%	\$0.81	16.28%	21/01/2032	18.19%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0052	\$1.1600	\$3.01	33.40%	\$2.00	61.46%	12/03/2025	7.36%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0049	\$1.1600	\$3.01	33.39%	\$2.01	61.46%	12/03/2025	7.36%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4042	\$1.6200	\$3.01	46.65%	\$1.61	46.18%	26/05/2026	9.19%	Pay down loan
SEKJOA	SEEK LTD	\$11.3399	\$12.4700	\$22.65	50.07%	\$11.31	44.94%	18/04/2024	3.89%	Pay to investor
SEKJOB	SEEK LTD	\$7.5108	\$8.6400	\$22.65	33.16%	\$15.14	61.85%	26/02/2025	2.91%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4184	\$3.0200	\$5.26	45.98%	\$2.84	42.59%	15/07/2032	1.06%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0077	\$2.5100	\$5.26	38.17%	\$3.25	52.28%	15/07/2032	0.92%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6426	\$2.0500	\$5.26	31.23%	\$3.62	61.03%	15/07/2032	0.83%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.1515	\$39.2700	\$65.21	52.37%	\$31.06	39.78%	18/04/2024	12.67%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3261	\$16.8600	\$65.21	23.50%	\$49.88	74.15%	26/02/2025	7.89%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7479	\$36.0200	\$65.21	50.22%	\$32.46	44.76%	26/02/2025	12.12%	Pay down loan
SGPJOA	STOCKLAND	\$1.7144	\$1.9700	\$3.90	43.96%	\$2.19	49.49%	30/11/2023	12.17%	Pay to investor
SGPJOB	STOCKLAND	\$2.4725	\$2.8400	\$3.90	63.40%	\$1.43	27.18%	25/09/2025	18.63%	Pay to investor
SGPJOC	STOCKLAND	\$2.0096	\$2.3100	\$3.90	51.53%	\$1.89	40.77%	21/01/2032	14.07%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7864	\$2.0500	\$2.65	67.41%	\$0.86	22.64%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5041	\$1.7300	\$2.65	56.76%	\$1.15	34.72%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2733	\$1.4700	\$2.65	48.05%	\$1.38	44.53%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8166	\$17.3900	\$31.80	49.74%	\$15.98	45.31%	18/04/2024	6.26%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.2299	\$23.2600	\$31.80	63.62%	\$11.57	26.86%	25/09/2025	8.64%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.7886	\$27.3500	\$31.80	74.81%	\$8.01	13.99%	21/01/2032	12.48%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2893	\$8.0200	\$31.80	22.92%	\$24.51	74.78%	26/02/2025	4.08%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6945	\$0.8700	\$1.28	54.26%	\$0.59	32.03%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1469	\$3.6200	\$7.43	42.35%	\$4.28	51.28%	25/09/2025	5.32%	Pay to investor
STOJOB	SANTOS LTD	\$4.6609	\$5.3600	\$7.43	62.73%	\$2.77	27.86%	12/03/2025	8.24%	Pay to investor
STOJOC	SANTOS LTD	\$5.3591	\$6.1600	\$7.43	72.13%	\$2.07	17.09%	15/07/2032	11.01%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.2523	\$47.5700	\$66.84	64.71%	\$23.59	28.83%	18/04/2024	18.52%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.4687	\$36.1800	\$66.84	47.08%	\$35.37	45.87%	25/09/2025	12.35%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.4377	\$21.3800	\$66.84	29.08%	\$47.40	68.01%	26/02/2025	9.21%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0680	\$33.0700	\$66.84	44.99%	\$36.77	50.52%	26/02/2025	11.88%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5535	\$5.4600	\$11.18	40.73%	\$6.63	51.16%	12/03/2025	10.56%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2360	\$7.9600	\$11.78	61.43%	\$4.54	32.43%	12/03/2025	8.80%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2774	\$7.2200	\$11.78	53.29%	\$5.50	38.71%	12/03/2025	7.27%	Pay to investor



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SUNJOG	SUNCORP GROUP LTD	\$6.7034	\$7.7100	\$11.78	56.90%	\$5.08	34.55%	12/03/2025	7.88%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5718	\$6.4100	\$11.78	47.30%	\$6.21	45.59%	12/03/2025	6.44%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5419	\$5.2200	\$11.78	38.56%	\$7.24	55.69%	12/03/2025	5.53%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8377	\$4.4200	\$11.78	32.58%	\$7.94	62.48%	25/09/2025	5.04%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6879	\$6.2600	\$11.78	48.28%	\$6.09	46.86%	26/02/2025	6.57%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1829	\$0.2400	\$0.43	43.04%	\$0.24	43.53%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2366	\$0.3100	\$0.43	55.67%	\$0.19	27.06%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7289	\$0.8400	\$1.05	69.42%	\$0.32	20.00%	12/03/2025	40.49%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5218	\$0.6000	\$1.05	49.70%	\$0.53	42.86%	12/03/2025	24.61%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6555	\$6.2200	\$14.29	39.58%	\$8.63	56.47%	15/03/2023	4.75%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1242	\$8.9300	\$14.29	56.85%	\$6.17	37.51%	15/03/2023	6.65%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8816	\$10.2100	\$14.29	62.15%	\$5.41	28.55%	25/09/2025	7.58%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1210	\$3.5900	\$4.64	67.26%	\$1.52	22.63%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4537	\$2.8200	\$4.64	52.88%	\$2.19	39.22%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6796	\$3.0800	\$4.64	57.75%	\$1.96	33.62%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1457	\$2.4600	\$4.64	46.24%	\$2.49	46.98%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3645	\$1.5500	\$3.98	34.28%	\$2.62	61.06%	25/09/2025	6.31%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0123	\$2.3000	\$3.98	50.56%	\$1.97	42.21%	15/07/2032	8.39%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7965	\$1.9800	\$3.98	45.14%	\$2.18	50.25%	15/03/2023	7.56%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8346	\$3.2300	\$3.98	71.22%	\$1.15	18.84%	15/03/2023	14.41%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4946	\$2.7500	\$3.98	62.68%	\$1.49	30.90%	15/03/2023	11.11%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7336	\$1.9800	\$3.98	43.56%	\$2.25	50.25%	15/03/2023	7.35%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1126	\$2.4300	\$3.98	53.08%	\$1.87	38.94%	21/01/2032	8.84%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4771	\$1.6200	\$3.98	37.11%	\$2.50	59.30%	15/03/2023	6.59%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0005	\$1.1400	\$3.98	25.14%	\$2.98	71.36%	15/03/2023	5.54%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6031	\$2.8600	\$13.84	18.81%	\$11.24	79.34%	05/07/2024	1.83%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6380	\$6.4800	\$13.84	40.74%	\$8.20	53.18%	05/07/2024	2.51%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9336	\$4.5300	\$4.96	79.31%	\$1.03	8.67%	25/09/2025	17.05%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2212	\$3.7000	\$4.96	64.94%	\$1.74	25.40%	26/05/2026	10.06%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2523	\$7.1900	\$13.82	45.24%	\$7.57	47.97%	15/07/2032	4.10%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9807	\$5.7300	\$13.82	36.04%	\$8.84	58.54%	26/02/2025	3.51%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.1698	\$47.3400	\$91.54	44.97%	\$50.37	48.28%	21/01/2032	12.52%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.4290	\$30.1700	\$91.54	29.96%	\$64.11	67.04%	12/03/2025	9.83%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0689	\$2.2800	\$2.73	75.78%	\$0.66	16.48%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9182	\$1.0600	\$2.73	33.63%	\$1.81	61.17%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2200	\$1.4000	\$2.73	44.69%	\$1.51	48.72%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.7255	\$39.9300	\$69.30	50.11%	\$34.57	42.38%	12/03/2025	11.12%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.9379	\$33.2700	\$69.30	41.76%	\$40.36	51.99%	12/03/2025	9.53%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.1503	\$26.6200	\$69.30	33.41%	\$46.15	61.59%	12/03/2025	8.33%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.1698	\$47.3400	\$69.30	59.41%	\$28.13	31.69%	21/01/2032	13.67%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.2625	\$31.3500	\$69.30	39.34%	\$42.04	54.76%	25/09/2025	9.15%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8218	\$20.7000	\$69.30	27.16%	\$50.48	70.13%	12/03/2025	7.62%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8429	\$0.9700	\$3.10	27.19%	\$2.26	68.71%	25/09/2025	2.80%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6940	\$0.8000	\$3.10	22.39%	\$2.41	74.19%	12/03/2025	2.62%	Pay to investor



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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.70	56.24%	\$0.74	35.10%	18/04/2024	20.90%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3303	\$8.2100	\$23.92	30.65%	\$16.59	65.68%	15/07/2032	7.53%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5946	\$14.9600	\$23.92	56.83%	\$10.33	37.46%	30/11/2023	12.11%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2562	\$10.3600	\$23.92	38.70%	\$14.66	56.69%	12/03/2025	8.52%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7376	\$12.9100	\$23.92	49.07%	\$12.18	46.03%	26/02/2025	10.26%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0992	\$9.0700	\$23.92	33.86%	\$15.82	62.08%	12/03/2025	7.90%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5662	\$9.5900	\$23.92	35.81%	\$15.35	59.91%	12/03/2025	8.14%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6598	\$7.4600	\$23.92	27.84%	\$17.26	68.81%	25/09/2025	7.24%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3222	\$14.9200	\$23.92	55.69%	\$10.60	37.63%	26/05/2026	11.79%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1623	\$5.9400	\$17.86	28.90%	\$12.70	66.74%	25/09/2025	6.08%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3185	\$16.4700	\$36.65	39.07%	\$22.33	55.06%	12/03/2025	13.69%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3838	\$13.0900	\$36.65	31.06%	\$25.27	64.28%	12/03/2025	12.10%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.3746	\$26.8800	\$36.65	63.78%	\$13.28	26.66%	25/09/2025	23.03%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.6398	\$22.5800	\$36.65	53.59%	\$17.01	38.39%	15/07/2032	17.97%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.1080	\$10.4700	\$36.65	24.85%	\$27.54	71.43%	12/03/2025	11.10%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.5466	\$15.5800	\$36.65	36.96%	\$23.10	57.49%	15/07/2032	13.23%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3450	\$7.3000	\$36.65	17.31%	\$30.31	80.08%	25/09/2025	10.09%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.0806	\$10.4500	\$36.65	24.78%	\$27.57	71.49%	15/07/2032	11.09%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2109	\$0.2300	\$6.30	3.35%	\$6.09	96.35%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5920	\$4.1300	\$6.30	57.02%	\$2.71	34.44%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7631	\$3.1800	\$6.30	43.86%	\$3.54	49.52%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.8380	\$38.9100	\$49.00	69.06%	\$15.16	20.59%	25/09/2025	11.87%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2409	\$20.0600	\$49.00	37.23%	\$30.76	59.06%	15/03/2023	5.85%	Pay to investor
WESO1	WESFARMERS LTD	\$16.5553	\$19.0300	\$49.00	33.79%	\$32.44	61.16%	25/09/2025	5.55%	Pay down loan
WESO2	WESFARMERS LTD	\$9.2373	\$10.1600	\$49.00	18.85%	\$39.76	79.27%	05/07/2024	4.53%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5797	\$5.7200	\$9.89	46.31%	\$5.31	42.16%	25/09/2025	9.04%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0953	\$2.6200	\$9.89	21.19%	\$7.79	73.51%	25/09/2025	6.16%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7016	\$0.8800	\$9.89	7.09%	\$9.19	91.10%	26/02/2025	5.22%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7103	\$3.3900	\$9.89	27.40%	\$7.18	65.72%	15/07/2032	6.69%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4733	\$1.8500	\$9.89	14.90%	\$8.42	81.29%	25/09/2025	5.70%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7634	\$0.8400	\$1.50	51.06%	\$0.73	43.81%	15/03/2023	10.93%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6250	\$0.6900	\$1.50	41.81%	\$0.87	53.85%	15/03/2023	9.20%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7433	\$7.7500	\$14.78	45.62%	\$8.04	47.56%	25/09/2025	6.22%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3967	\$5.0600	\$14.78	29.75%	\$10.38	65.76%	12/03/2025	4.82%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6557	\$5.3500	\$14.78	31.50%	\$10.12	63.80%	26/05/2026	4.94%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.4455	\$16.9900	\$34.60	44.64%	\$19.15	50.90%	12/03/2025	4.80%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9634	\$21.4200	\$34.60	54.81%	\$15.64	38.09%	12/03/2025	5.88%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.9722	\$24.1600	\$34.60	63.50%	\$12.63	30.17%	15/03/2023	7.29%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4020	\$25.0800	\$34.60	64.75%	\$12.20	27.51%	26/05/2026	7.54%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3479	\$19.9500	\$34.60	50.14%	\$17.25	42.34%	21/01/2032	5.33%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1826	\$11.2000	\$34.60	29.43%	\$24.42	67.63%	26/02/2025	3.77%	Pay down loan
XROJOB	XERO LTD	\$42.7804	\$51.3200	\$74.99	57.05%	\$32.21	31.56%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1011	\$5.6100	\$7.69	66.33%	\$2.59	27.05%	30/11/2023	26.68%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6301	\$5.3200	\$7.69	60.21%	\$3.06	30.82%	12/03/2025	22.58%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 02-Dec-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0513	\$4.6600	\$7.69	52.68%	\$3.64	39.40%	12/03/2025	18.98%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3302	\$3.8300	\$7.69	43.31%	\$4.36	50.20%	15/07/2032	15.84%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6602	\$1.8300	\$7.69	21.59%	\$6.03	76.20%	12/03/2025	11.46%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2875	\$0.3600	\$0.75	38.59%	\$0.46	51.68%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2053	\$0.2600	\$0.75	27.56%	\$0.54	65.10%	15/07/2032	0.00%	Pay to investor

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