



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 06-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	\$3.0445	\$3.6500	\$5.53	55.05%	\$2.49	34.00%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6893	\$3.2300	\$5.53	48.63%	\$2.84	41.59%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2375	\$2.6900	\$5.53	40.46%	\$3.29	51.36%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3193	\$1.5200	\$1.94	68.01%	\$0.62	21.65%	15/07/2032	19.33%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8829	\$1.0100	\$1.76	50.31%	\$0.87	42.45%	15/07/2032	19.03%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7002	\$0.8100	\$1.76	39.90%	\$1.05	53.85%	15/07/2032	15.74%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7529	\$5.4600	\$7.28	65.29%	\$2.53	25.00%	21/01/2032	10.29%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4289	\$6.2400	\$7.28	74.57%	\$1.85	14.29%	21/01/2032	14.05%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2061	\$4.8400	\$7.28	57.78%	\$3.07	33.52%	26/05/2026	8.46%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8951	\$3.3300	\$7.28	39.77%	\$4.38	54.26%	21/01/2032	5.93%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7109	\$4.0800	\$7.28	50.97%	\$3.57	43.96%	26/02/2025	7.28%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7622	\$3.4600	\$14.04	19.67%	\$11.28	75.36%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0120	\$3.7600	\$14.04	21.45%	\$11.03	73.22%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6641	\$2.0000	\$14.04	11.85%	\$12.38	85.75%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7968	\$7.2400	\$14.04	41.29%	\$8.24	48.43%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9921	\$6.2400	\$14.04	35.56%	\$9.05	55.56%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2474	\$4.0600	\$14.04	23.13%	\$10.79	71.08%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1959	\$6.4900	\$14.04	37.01%	\$8.84	53.77%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1728	\$16.6800	\$30.09	50.42%	\$14.92	44.57%	05/07/2024	10.79%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2204	\$14.0500	\$30.09	40.61%	\$17.87	53.31%	25/09/2025	9.01%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3430	\$18.7800	\$34.35	47.58%	\$18.01	45.33%	25/09/2025	2.89%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.6758	\$22.6100	\$34.35	57.28%	\$14.67	34.18%	25/09/2025	3.54%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.5786	\$23.6500	\$34.35	59.91%	\$13.77	31.15%	26/05/2026	3.78%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.0621	\$25.3600	\$34.35	64.23%	\$12.29	26.17%	15/07/2032	4.23%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.1341	\$31.1800	\$34.35	78.99%	\$7.22	9.23%	21/01/2032	7.21%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9812	\$16.0700	\$34.35	40.70%	\$20.37	53.22%	12/03/2025	2.55%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7751	\$20.4300	\$37.19	47.80%	\$19.41	45.07%	25/09/2025	2.42%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8429	\$14.2000	\$37.19	31.84%	\$25.35	61.82%	15/07/2032	1.85%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7906	\$4.3600	\$6.26	60.55%	\$2.47	30.35%	25/09/2025	16.40%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9916	\$3.4400	\$6.26	47.79%	\$3.27	45.05%	12/03/2025	12.39%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9127	\$13.7000	\$17.20	69.26%	\$5.29	20.35%	12/03/2025	12.73%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9629	\$9.8600	\$17.20	52.11%	\$8.24	42.67%	30/11/2023	8.17%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3825	\$8.4900	\$17.20	42.92%	\$9.82	50.64%	12/03/2025	6.86%	Pay to investor
AMPJOA	AMP LTD	\$0.6110	\$0.7000	\$1.17	52.45%	\$0.55	39.91%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5408	\$0.6200	\$1.17	46.42%	\$0.62	46.78%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4927	\$0.5700	\$1.17	42.29%	\$0.67	51.07%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6910	\$0.7900	\$1.17	59.31%	\$0.47	32.19%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3316	\$17.9500	\$26.51	61.61%	\$10.18	32.29%	05/07/2024	7.76%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5845	\$12.1700	\$26.51	39.93%	\$15.93	54.09%	15/07/2032	4.96%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8687	\$12.1700	\$24.50	44.36%	\$13.63	50.33%	15/07/2032	10.56%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3434	\$20.5300	\$24.50	74.87%	\$6.16	16.20%	21/01/2032	23.39%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4828	\$14.8200	\$24.50	55.03%	\$11.02	39.51%	26/02/2025	13.07%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2057	\$12.5500	\$24.50	45.74%	\$13.29	48.78%	12/03/2025	10.83%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0620	\$11.2600	\$24.50	41.07%	\$14.44	54.04%	12/03/2025	9.97%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9183	\$9.9800	\$24.50	36.40%	\$15.58	59.27%	12/03/2025	9.24%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3324	\$14.9200	\$24.50	54.42%	\$11.17	39.10%	26/05/2026	12.89%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8285	\$10.8200	\$24.50	40.12%	\$14.67	55.84%	12/03/2025	9.81%	Pay down loan
APAJOA	APA GROUP	\$5.8969	\$7.0700	\$9.83	59.99%	\$3.93	28.08%	21/01/2032	13.48%	Pay to investor
APAJOB	APA GROUP	\$4.9268	\$5.9100	\$9.83	50.12%	\$4.90	39.88%	26/05/2026	10.81%	Pay to investor
APXJOC	APPEN LTD	\$2.0908	\$2.4000	\$3.33	62.79%	\$1.24	27.93%	15/07/2032	4.44%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9821	\$16.0700	\$29.86	46.83%	\$15.88	46.18%	05/07/2024	4.91%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0157	\$21.8500	\$29.86	63.68%	\$10.84	26.83%	05/07/2024	7.19%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8883	\$4.4700	\$8.93	43.54%	\$5.04	49.94%	25/09/2025	6.55%	Pay to investor
ASXJOA	ASX LTD	\$51.4520	\$59.1300	\$72.74	70.73%	\$21.29	18.71%	26/05/2026	11.10%	Pay to investor
ASXJOB	ASX LTD	\$42.0932	\$48.3800	\$72.74	57.87%	\$30.65	33.49%	26/05/2026	7.71%	Pay to investor
ASXSO4	ASX LTD	\$45.0199	\$49.4900	\$72.74	61.89%	\$27.72	31.96%	26/02/2025	8.53%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8925	\$1.0300	\$1.33	67.11%	\$0.44	22.56%	12/03/2025	22.67%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9997	\$2.3000	\$3.49	57.30%	\$1.49	34.10%	25/09/2025	14.36%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5552	\$2.9400	\$3.49	73.21%	\$0.93	15.76%	25/09/2025	22.89%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8096	\$2.0800	\$3.49	51.85%	\$1.68	40.40%	21/01/2032	12.74%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4743	\$5.1400	\$6.58	68.00%	\$2.11	21.88%	05/07/2024	10.21%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1855	\$2.5100	\$6.58	33.21%	\$4.39	61.85%	05/07/2024	4.89%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4120	\$5.9500	\$8.25	65.60%	\$2.84	27.88%	18/04/2024	18.68%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6912	\$5.4000	\$8.25	56.86%	\$3.56	34.55%	12/03/2025	14.89%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4311	\$3.9400	\$8.25	41.59%	\$4.82	52.24%	12/03/2025	11.00%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2777	\$7.2100	\$8.25	76.09%	\$1.97	12.61%	12/03/2025	26.87%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8593	\$3.2900	\$8.25	34.66%	\$5.39	60.12%	12/03/2025	9.83%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9288	\$2.3100	\$3.52	54.80%	\$1.59	34.38%	26/02/2025	6.91%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3676	\$2.8400	\$3.52	67.26%	\$1.15	19.32%	26/02/2025	9.55%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9568	\$22.9300	\$40.50	49.28%	\$20.54	43.38%	21/01/2032	22.28%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8819	\$18.2600	\$40.50	39.21%	\$24.62	54.91%	15/07/2032	18.60%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7550	\$11.8300	\$40.50	26.56%	\$29.75	70.79%	12/03/2025	15.39%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.8337	\$28.2900	\$40.50	61.32%	\$15.67	30.15%	12/03/2025	29.22%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.3874	\$33.4800	\$40.50	72.56%	\$11.11	17.33%	12/03/2025	41.20%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8640	\$19.2100	\$40.50	41.64%	\$23.64	52.57%	12/03/2025	19.37%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8814	\$18.0900	\$40.50	39.21%	\$24.62	55.33%	12/03/2025	18.60%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2736	\$17.4100	\$40.50	37.71%	\$25.23	57.01%	12/03/2025	18.15%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.2173	\$29.8700	\$40.50	64.73%	\$14.28	26.25%	25/09/2025	32.05%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8393	\$14.3700	\$40.50	31.70%	\$27.66	64.52%	26/05/2026	16.55%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0433	\$6.6400	\$40.50	14.92%	\$34.46	83.60%	05/07/2024	13.29%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6278	\$0.7900	\$1.67	37.71%	\$1.04	52.55%	30/11/2023	8.34%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7908	\$0.9900	\$1.67	47.50%	\$0.87	40.54%	12/03/2025	9.89%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.0237	\$36.8100	\$66.19	48.38%	\$34.17	44.39%	12/03/2025	2.78%	Pay to investor
BLDJOA	BORAL LTD	\$0.8953	\$1.0300	\$2.94	30.45%	\$2.04	64.97%	12/03/2025	262.63%	Pay to investor
BLDJOB	BORAL LTD	\$1.8630	\$2.1400	\$2.94	63.37%	\$1.08	27.21%	25/09/2025	498.61%	Pay to investor
BLDJOF	BORAL LTD	\$1.0290	\$1.1900	\$2.94	35.00%	\$1.91	59.52%	12/03/2025	281.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5241	\$5.2000	\$6.98	64.82%	\$2.46	25.50%	21/01/2032	17.92%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5295	\$2.9100	\$6.98	36.24%	\$4.45	58.31%	12/03/2025	9.89%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.8936	\$4.2800	\$6.98	55.78%	\$3.09	38.68%	26/02/2025	14.26%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3598	\$3.7000	\$6.98	48.13%	\$3.62	46.99%	26/02/2025	12.15%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4178	\$5.0800	\$6.98	63.29%	\$2.56	27.22%	12/03/2025	17.17%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5025	\$3.8500	\$6.98	50.18%	\$3.48	44.84%	12/03/2025	12.65%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3957	\$9.2400	\$19.44	43.19%	\$11.04	52.47%	30/11/2023	2.72%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1535	\$10.5200	\$19.44	47.09%	\$10.29	45.88%	12/03/2025	2.92%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3059	\$11.1600	\$16.40	56.74%	\$7.09	31.95%	15/07/2032	7.05%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1849	\$8.6200	\$16.40	43.81%	\$9.22	47.44%	15/07/2032	5.43%	Pay to investor
BWXJOB	BWX LTD	\$0.4246	\$0.5100	\$0.63	67.40%	\$0.21	19.05%	12/03/2025	15.09%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4289	\$6.2400	\$11.67	46.52%	\$6.24	46.53%	21/01/2032	7.39%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5866	\$9.4500	\$11.67	73.58%	\$3.08	19.02%	15/03/2023	14.95%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2253	\$7.1500	\$11.67	53.34%	\$5.44	38.73%	20/07/2023	8.47%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6377	\$5.1000	\$11.67	39.74%	\$7.03	56.30%	15/03/2023	6.56%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7388	\$6.3100	\$11.67	49.18%	\$5.93	45.93%	26/02/2025	7.77%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6221	\$6.1800	\$11.67	48.18%	\$6.05	47.04%	26/02/2025	7.62%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.7326	\$13.4800	\$19.70	59.56%	\$7.97	31.57%	05/07/2024	6.28%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.3587	\$10.7500	\$19.70	47.51%	\$10.34	45.43%	26/05/2026	4.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.4388	\$38.5500	\$97.29	35.40%	\$62.85	60.38%	25/09/2025	6.13%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.2320	\$75.2500	\$97.29	69.10%	\$30.06	22.65%	26/05/2026	12.81%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.8053	\$53.6500	\$97.29	50.16%	\$48.48	44.86%	15/03/2023	7.94%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.2875	\$68.6000	\$97.29	62.99%	\$36.00	29.49%	21/01/2032	10.69%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.2951	\$47.6000	\$97.29	44.50%	\$53.99	51.07%	18/04/2024	7.13%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.3014	\$50.7100	\$97.29	46.56%	\$51.99	47.88%	15/07/2032	7.41%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.0291	\$44.8100	\$97.29	41.14%	\$57.26	53.94%	12/03/2025	6.72%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.7253	\$85.8800	\$97.29	78.86%	\$20.56	11.73%	15/03/2023	18.72%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8714	\$55.8200	\$97.29	51.26%	\$47.42	42.63%	26/05/2026	8.12%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1554	\$37.5600	\$97.29	35.11%	\$63.13	61.39%	30/11/2023	6.10%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7333	\$36.6400	\$97.29	33.65%	\$64.56	62.34%	12/03/2025	5.96%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.1074	\$34.2000	\$97.29	31.97%	\$66.18	64.85%	26/02/2025	5.82%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8429	\$14.2000	\$18.05	65.61%	\$6.21	21.33%	15/07/2032	11.92%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3059	\$11.1600	\$18.05	51.56%	\$8.74	38.17%	15/07/2032	8.46%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4804	\$0.5700	\$0.98	49.02%	\$0.50	41.84%	12/03/2025	14.01%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3376	\$0.4000	\$0.98	34.45%	\$0.64	59.18%	05/07/2024	10.90%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1764	\$2.5000	\$6.16	35.33%	\$3.98	59.42%	05/07/2024	5.77%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7006	\$3.1000	\$6.16	43.84%	\$3.46	49.68%	05/07/2024	6.65%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6656	\$7.6600	\$12.59	52.94%	\$5.92	39.16%	25/09/2025	6.77%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7337	\$6.5900	\$12.59	45.54%	\$6.86	47.66%	15/07/2032	5.85%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1108	\$2.5400	\$4.23	49.90%	\$2.12	39.95%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6947	\$2.0300	\$4.23	40.06%	\$2.54	52.01%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3015	\$2.7600	\$5.36	42.94%	\$3.06	48.51%	25/09/2025	7.21%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6400	\$4.3700	\$5.36	67.91%	\$1.72	18.47%	21/01/2032	12.81%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2494	\$1.5000	\$5.36	23.31%	\$4.11	72.01%	05/07/2024	5.36%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9838	\$1.1800	\$5.36	18.35%	\$4.38	77.99%	05/07/2024	5.04%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1173	\$3.7400	\$5.36	58.16%	\$2.24	30.22%	26/05/2026	9.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 06-Oct-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHJOA	COCHLEAR LTD	\$140.1245	\$154.0400	\$206.67	67.80%	\$66.55	25.47%	30/11/2023	4.51%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.4291	\$108.5300	\$206.67	45.69%	\$112.24	47.49%	25/09/2025	2.67%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.0351	\$117.6700	\$206.67	51.79%	\$99.63	43.06%	18/04/2024	3.01%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.3603	\$177.4100	\$206.67	74.69%	\$52.31	14.16%	12/03/2025	5.74%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.3256	\$152.0700	\$206.67	66.93%	\$68.34	26.42%	26/02/2025	4.39%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0708	\$12.1700	\$16.57	66.81%	\$5.50	26.55%	30/11/2023	11.46%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4228	\$9.6800	\$16.57	50.83%	\$8.15	41.58%	26/05/2026	7.73%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9059	\$12.5400	\$16.57	65.82%	\$5.66	24.32%	18/04/2024	11.12%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8428	\$14.1200	\$16.57	77.51%	\$3.73	14.79%	26/02/2025	16.90%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1210	\$16.2300	\$25.65	55.05%	\$11.53	36.73%	12/03/2025	4.68%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4872	\$8.6100	\$25.65	29.19%	\$18.16	66.43%	12/03/2025	2.97%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7235	\$6.2900	\$25.65	22.31%	\$19.93	75.48%	26/02/2025	2.71%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0516	\$13.8500	\$25.65	46.98%	\$13.60	46.00%	26/02/2025	3.97%	Pay down loan
CSLJOA	CSL LTD	\$172.9758	\$190.1600	\$290.50	59.54%	\$117.52	34.54%	15/03/2023	2.68%	Pay to investor
CSLJOB	CSL LTD	\$84.7670	\$93.1900	\$290.50	29.18%	\$205.73	67.92%	15/03/2023	1.53%	Pay to investor
CSLJOC	CSL LTD	\$154.1219	\$169.4300	\$290.50	53.05%	\$136.38	41.68%	15/03/2023	2.31%	Pay to investor
CSLJOD	CSL LTD	\$133.5155	\$146.7800	\$290.50	45.96%	\$156.98	49.47%	05/07/2024	2.01%	Pay to investor
CSLJOE	CSL LTD	\$172.0825	\$197.7700	\$290.50	59.24%	\$118.42	31.92%	15/07/2032	2.66%	Pay to investor
CSLJOF	CSL LTD	\$158.7737	\$182.4800	\$290.50	54.66%	\$131.73	37.18%	26/05/2026	2.39%	Pay to investor
CSLJOY	CSL LTD	\$188.7014	\$207.4500	\$290.50	64.96%	\$101.80	28.59%	20/07/2023	3.09%	Pay to investor
CSLSO1	CSL LTD	\$171.3493	\$196.9300	\$290.50	58.98%	\$119.15	32.21%	25/09/2025	2.64%	Pay down loan
CSLSO2	CSL LTD	\$88.2512	\$97.0200	\$290.50	30.38%	\$202.25	66.60%	15/03/2023	1.56%	Pay down loan
CSLSO3	CSL LTD	\$119.3079	\$131.1600	\$290.50	41.07%	\$171.19	54.85%	05/07/2024	1.84%	Pay down loan
CSLSO4	CSL LTD	\$139.4078	\$160.2200	\$290.50	47.99%	\$151.09	44.85%	12/03/2025	2.08%	Pay down loan
CSRJOA	CSR LTD	\$2.5541	\$2.9400	\$4.72	54.11%	\$2.17	37.71%	18/04/2024	14.54%	Pay to investor
CSRJOB	CSR LTD	\$2.0274	\$2.3400	\$4.72	42.95%	\$2.69	50.42%	12/03/2025	11.70%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9251	\$13.6500	\$17.59	62.11%	\$6.66	22.40%	12/03/2025	0.75%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7401	\$10.9300	\$17.59	49.69%	\$8.85	37.86%	12/03/2025	0.56%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.2439	\$1.4900	\$2.83	43.95%	\$1.59	47.35%	15/07/2032	3.09%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4871	\$0.6100	\$1.15	42.54%	\$0.66	46.72%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3653	\$0.4600	\$1.15	31.90%	\$0.78	59.83%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3982	\$1.6100	\$2.78	50.29%	\$1.38	42.09%	05/07/2024	9.95%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6705	\$1.9200	\$2.78	60.09%	\$1.11	30.94%	12/03/2025	12.39%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.0556	\$45.6400	\$56.02	67.93%	\$17.96	18.53%	15/07/2032	8.71%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.2237	\$36.2500	\$56.02	53.95%	\$25.80	35.29%	05/07/2024	6.07%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4234	\$1.5700	\$4.73	30.09%	\$3.31	66.81%	26/02/2025	7.26%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5240	\$5.2000	\$7.13	63.45%	\$2.61	27.07%	21/01/2032	7.75%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6192	\$4.1600	\$7.13	50.76%	\$3.51	41.65%	21/01/2032	5.75%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5922	\$0.7100	\$0.79	75.44%	\$0.19	9.55%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5480	\$0.6600	\$0.79	69.81%	\$0.24	15.92%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3856	\$0.4600	\$0.79	49.12%	\$0.40	41.40%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4701	\$6.2900	\$10.79	50.70%	\$5.32	41.71%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5858	\$5.2700	\$10.79	42.50%	\$6.20	51.16%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1873	\$1.4200	\$2.10	56.54%	\$0.91	32.38%	15/07/2032	6.57%	Pay to investor



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EVNJOF	EVOLUTION MINING LTD	\$0.9742	\$1.1700	\$2.10	46.39%	\$1.13	44.29%	15/07/2032	5.33%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.5006	\$6.3200	\$9.49	57.96%	\$3.99	33.40%	12/03/2025	8.35%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1465	\$8.2100	\$9.49	75.31%	\$2.34	13.49%	12/03/2025	14.21%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2753	\$3.7700	\$4.41	74.27%	\$1.13	14.51%	25/09/2025	32.41%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3330	\$2.6900	\$4.41	52.90%	\$2.08	39.00%	25/09/2025	17.71%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9221	\$1.0600	\$1.15	80.18%	\$0.23	7.83%	18/04/2024	26.33%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5509	\$0.6400	\$1.19	46.29%	\$0.64	46.22%	12/03/2025	9.39%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2798	\$8.3700	\$15.30	47.58%	\$8.02	45.29%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1938	\$9.4200	\$15.30	53.55%	\$7.11	38.43%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2863	\$10.6800	\$15.30	60.69%	\$6.01	30.20%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0964	\$7.0100	\$15.30	39.85%	\$9.20	54.18%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1093	\$12.7700	\$17.62	63.05%	\$6.51	27.53%	25/09/2025	31.79%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2014	\$7.1200	\$17.62	35.20%	\$11.42	59.59%	12/03/2025	18.13%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1540	\$6.8900	\$17.62	34.93%	\$11.47	60.90%	05/07/2024	18.05%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5077	\$10.9300	\$17.62	53.96%	\$8.11	37.97%	05/07/2024	25.52%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9134	\$6.6200	\$17.62	33.56%	\$11.71	62.43%	15/03/2023	17.68%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2019	\$5.8200	\$17.62	29.52%	\$12.42	66.97%	15/03/2023	16.67%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1800	\$9.1600	\$17.62	46.42%	\$9.44	48.01%	15/03/2023	21.93%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1286	\$4.6200	\$17.62	23.43%	\$13.49	73.78%	15/03/2023	15.34%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2278	\$6.0100	\$17.62	29.67%	\$12.39	65.89%	25/09/2025	16.70%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5602	\$9.8400	\$17.62	48.58%	\$9.06	44.15%	26/05/2026	22.85%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9395	\$7.9700	\$17.62	39.38%	\$10.68	54.77%	21/01/2032	19.38%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7751	\$0.8900	\$1.00	77.90%	\$0.22	10.55%	12/03/2025	18.19%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4365	\$0.5000	\$1.00	43.87%	\$0.56	49.75%	26/02/2025	7.16%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6551	\$0.7500	\$1.00	65.84%	\$0.34	24.62%	26/02/2025	11.77%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5904	\$0.6800	\$2.84	20.79%	\$2.25	76.06%	12/03/2025	16.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9595	\$1.1000	\$2.84	33.79%	\$1.88	61.27%	15/03/2023	19.14%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.4993	\$0.5700	\$2.84	17.58%	\$2.34	79.93%	15/03/2023	15.38%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4960	\$10.4400	\$17.28	54.95%	\$7.78	39.58%	30/11/2023	3.85%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2527	\$12.9300	\$17.28	65.12%	\$6.03	25.17%	30/11/2023	4.98%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0914	\$15.0500	\$17.28	75.76%	\$4.19	12.91%	26/05/2026	7.16%	Pay to investor
GPTJOA	GPT GROUP	\$2.4756	\$2.8500	\$4.03	61.43%	\$1.55	29.28%	12/03/2025	14.54%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1373	\$0.1800	\$0.78	17.60%	\$0.64	76.92%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2552	\$0.3200	\$0.78	32.72%	\$0.52	58.97%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0912	\$0.1100	\$0.78	11.69%	\$0.69	85.90%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5422	\$16.7300	\$23.50	61.88%	\$8.96	28.81%	12/03/2025	2.23%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0670	\$11.5800	\$23.50	42.84%	\$13.43	50.72%	12/03/2025	1.49%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7144	\$3.1200	\$4.20	64.63%	\$1.49	25.71%	21/01/2032	23.56%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7286	\$1.9900	\$4.20	41.16%	\$2.47	52.62%	12/03/2025	14.16%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2022	\$2.5400	\$4.20	52.43%	\$2.00	39.52%	15/07/2032	17.52%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9904	\$9.8800	\$12.06	74.55%	\$3.07	18.08%	15/03/2023	29.10%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.06	47.52%	\$6.33	45.27%	26/02/2025	14.11%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3713	\$6.1800	\$12.06	44.54%	\$6.69	48.76%	12/03/2025	13.35%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3581	\$7.3200	\$12.06	52.72%	\$5.70	39.30%	12/03/2025	15.66%	Pay down loan



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IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.4291	\$53.3700	\$81.29	57.12%	\$34.86	34.35%	18/04/2024	4.52%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$2.2219	\$2.5500	\$4.78	46.48%	\$2.56	46.65%	25/09/2025	4.30%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3328	\$3.8300	\$4.78	69.72%	\$1.45	19.87%	25/09/2025	7.60%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0091	\$10.3500	\$28.71	31.38%	\$19.70	63.95%	30/11/2023	1.37%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.2194	\$51.9700	\$61.91	73.04%	\$16.69	16.06%	21/01/2032	13.37%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.1714	\$41.5800	\$61.91	58.43%	\$25.74	32.84%	21/01/2032	8.67%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1736	\$2.4900	\$3.09	70.34%	\$0.92	19.42%	21/01/2032	25.75%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7658	\$2.0300	\$3.09	57.15%	\$1.32	34.30%	15/07/2032	17.82%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7124	\$0.8500	\$1.19	59.87%	\$0.48	28.57%	30/11/2023	11.73%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7850	\$14.6900	\$20.24	63.17%	\$7.46	27.42%	30/11/2023	8.58%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9909	\$10.9900	\$26.93	37.10%	\$16.94	59.19%	12/03/2025	11.14%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$3.8211	\$4.5800	\$9.95	38.40%	\$6.13	53.97%	12/03/2025	6.04%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6022	\$32.5400	\$96.17	30.78%	\$66.57	66.16%	26/02/2025	2.91%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.1339	\$16.2400	\$28.00	50.48%	\$13.87	42.00%	25/09/2025	11.66%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6891	\$9.5500	\$28.00	31.03%	\$19.31	65.89%	26/02/2025	8.37%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5895	\$6.9800	\$10.29	54.32%	\$4.70	32.17%	05/07/2024	5.32%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7853	\$9.3400	\$10.29	75.66%	\$2.50	9.23%	05/07/2024	9.98%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$289.3918	\$332.6000	\$579.90	49.90%	\$290.51	42.65%	21/01/2032	2.73%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.7381	\$175.6100	\$579.90	27.55%	\$420.16	69.72%	26/02/2025	1.89%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.5408	\$330.4700	\$579.90	49.58%	\$292.36	43.01%	26/02/2025	2.71%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6097	\$25.9800	\$42.00	53.83%	\$19.39	38.14%	21/01/2032	3.51%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.3822	\$34.9200	\$40.24	75.50%	\$9.86	13.22%	18/04/2024	32.06%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.8502	\$25.1200	\$40.24	56.78%	\$17.39	37.57%	18/04/2024	18.17%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7769	\$18.4500	\$40.24	41.69%	\$23.46	54.15%	18/04/2024	13.47%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7049	\$24.9500	\$40.24	53.94%	\$18.54	38.00%	21/01/2032	17.05%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.9979	\$20.6900	\$40.24	44.73%	\$22.24	48.58%	12/03/2025	14.21%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7506	\$14.6500	\$40.24	31.69%	\$27.49	63.59%	26/02/2025	11.50%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6019	\$21.3800	\$33.31	55.84%	\$14.71	35.82%	30/11/2023	14.73%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1121	\$15.0700	\$33.31	39.36%	\$20.20	54.76%	30/11/2023	10.73%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.6736	\$28.3600	\$33.31	74.07%	\$8.64	14.86%	12/03/2025	25.08%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7054	\$11.7700	\$34.29	31.22%	\$23.58	65.68%	30/11/2023	3.49%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.4822	\$24.6900	\$34.29	62.65%	\$12.81	28.00%	25/09/2025	6.43%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8349	\$19.3500	\$34.29	49.10%	\$17.46	43.57%	26/05/2026	4.72%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.8279	\$27.3800	\$34.29	69.49%	\$10.46	20.15%	15/07/2032	7.87%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7781	\$6.6400	\$12.75	45.32%	\$6.97	47.92%	12/03/2025	6.10%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2706	\$8.7300	\$12.75	57.02%	\$5.48	31.53%	12/03/2025	7.76%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7187	\$0.8600	\$2.08	34.55%	\$1.36	58.65%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2200	\$1.4600	\$2.08	58.65%	\$0.86	29.81%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6114	\$0.7300	\$2.08	29.39%	\$1.47	64.90%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5547	\$6.3800	\$9.41	59.03%	\$3.86	32.20%	25/09/2025	4.15%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8508	\$5.5800	\$9.41	51.55%	\$4.56	40.70%	15/07/2032	3.51%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.4340	\$8.5400	\$9.41	79.00%	\$1.98	9.25%	12/03/2025	8.10%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8784	\$6.7600	\$9.41	62.47%	\$3.53	28.16%	25/09/2025	4.53%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3038	\$8.3900	\$24.12	30.28%	\$16.82	65.22%	25/09/2025	4.40%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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LOVJOC	LOVISA HOLDINGS LTD	\$6.0426	\$6.9400	\$24.12	25.05%	\$18.08	71.23%	12/03/2025	4.09%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6290	\$0.7200	\$2.40	26.21%	\$1.77	70.00%	12/03/2025	4.80%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9843	\$1.1800	\$2.40	41.01%	\$1.42	50.83%	12/03/2025	6.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0593	\$5.0700	\$7.97	50.93%	\$3.91	36.39%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1850	\$2.7300	\$7.97	27.42%	\$5.79	65.75%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9507	\$1.1800	\$7.97	11.93%	\$7.02	85.19%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8024	\$1.0000	\$7.97	10.07%	\$7.17	87.45%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9920	\$6.2400	\$7.97	62.63%	\$2.98	21.71%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2474	\$4.0600	\$7.97	40.75%	\$4.72	49.06%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6166	\$7.6100	\$11.74	56.36%	\$5.12	35.18%	15/07/2032	34.94%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2973	\$6.0900	\$11.74	45.12%	\$6.44	48.13%	15/07/2032	27.78%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1343	\$9.3400	\$11.74	69.29%	\$3.61	20.44%	21/01/2032	49.64%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4852	\$6.3000	\$11.74	46.72%	\$6.25	46.34%	15/07/2032	28.62%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.0017	\$10.3500	\$11.74	76.68%	\$2.74	11.84%	21/01/2032	65.37%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2114	\$8.2800	\$11.74	61.43%	\$4.53	29.47%	21/01/2032	39.53%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.72	57.01%	\$1.17	37.13%	30/11/2023	9.91%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.6022	\$35.5000	\$72.10	41.06%	\$42.50	50.76%	15/07/2032	2.35%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.8340	\$50.1700	\$72.10	58.02%	\$30.27	30.42%	15/07/2032	3.30%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7783	\$20.1200	\$72.10	23.27%	\$55.32	72.09%	12/03/2025	1.81%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5547	\$6.3800	\$13.78	40.31%	\$8.23	53.70%	25/09/2025	5.96%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4145	\$5.0700	\$8.51	51.87%	\$4.10	40.42%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5316	\$4.0600	\$8.51	41.50%	\$4.98	52.29%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6487	\$3.0400	\$8.51	31.12%	\$5.86	64.28%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8339	\$2.1100	\$3.51	52.25%	\$1.68	39.89%	18/04/2024	7.99%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4541	\$1.6700	\$3.51	41.43%	\$2.06	52.42%	30/11/2023	6.52%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6156	\$1.8600	\$3.51	46.03%	\$1.89	47.01%	25/09/2025	7.07%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9923	\$1.0900	\$3.51	28.27%	\$2.52	68.95%	26/02/2025	5.32%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.3198	\$95.7600	\$162.10	51.40%	\$78.78	40.93%	25/09/2025	7.90%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.2186	\$114.0300	\$162.10	61.21%	\$62.88	29.65%	25/09/2025	9.89%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.3214	\$84.2700	\$162.10	45.23%	\$88.78	48.01%	25/09/2025	7.01%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.5622	\$135.1200	\$162.10	72.52%	\$44.54	16.64%	21/01/2032	13.97%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.8961	\$121.7000	\$162.10	65.33%	\$56.20	24.92%	15/07/2032	11.07%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.1832	\$71.6600	\$162.10	40.21%	\$96.92	55.79%	18/04/2024	6.42%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.5355	\$77.5600	\$162.10	43.51%	\$91.56	52.15%	12/03/2025	6.79%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.2283	\$85.3100	\$162.10	45.79%	\$87.87	47.37%	26/05/2026	7.08%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.0143	\$57.1800	\$162.10	32.09%	\$110.09	64.73%	30/11/2023	5.65%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.1021	\$28.7000	\$162.10	16.10%	\$136.00	82.29%	26/02/2025	4.57%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.9886	\$17.2300	\$19.77	75.81%	\$4.78	12.85%	12/03/2025	22.38%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4369	\$13.1400	\$19.77	57.85%	\$8.33	33.54%	12/03/2025	12.84%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1592	\$18.8600	\$35.23	48.71%	\$18.07	46.47%	20/07/2023	5.42%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9303	\$26.3700	\$35.23	65.09%	\$12.30	25.15%	20/07/2023	7.97%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0965	\$15.5000	\$35.23	40.01%	\$21.13	56.00%	30/11/2023	4.64%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5840	\$20.2100	\$35.23	49.91%	\$17.65	42.63%	30/11/2023	5.55%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9951	\$13.1800	\$32.10	37.37%	\$20.10	58.94%	15/07/2032	5.62%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3284	\$13.5500	\$30.51	40.41%	\$18.18	55.59%	30/11/2023	7.70%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1495	\$10.2400	\$30.51	29.99%	\$21.36	66.44%	12/03/2025	6.55%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4340	\$8.3200	\$30.51	24.37%	\$23.08	72.73%	12/03/2025	6.07%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2065	\$12.3200	\$30.51	36.73%	\$19.30	59.62%	30/11/2023	7.25%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2932	\$11.5300	\$30.51	33.74%	\$20.22	62.21%	12/03/2025	6.92%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8866	\$15.5400	\$30.51	45.51%	\$16.62	49.07%	25/09/2025	8.42%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4257	\$22.8700	\$30.51	66.95%	\$10.08	25.04%	21/01/2032	13.88%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8056	\$9.8500	\$30.51	28.86%	\$21.70	67.72%	12/03/2025	6.45%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0106	\$7.8500	\$30.51	22.98%	\$23.50	74.27%	25/09/2025	5.96%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6067	\$15.2400	\$30.51	44.60%	\$16.90	50.05%	26/05/2026	8.28%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9112	\$12.0000	\$30.51	35.76%	\$19.60	60.67%	26/02/2025	7.14%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9383	\$2.2300	\$3.74	51.83%	\$1.80	40.37%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5674	\$2.8300	\$3.74	68.65%	\$1.17	24.33%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7521	\$13.5100	\$17.89	65.69%	\$6.14	24.48%	21/01/2032	6.41%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8289	\$10.1400	\$17.89	49.35%	\$9.06	43.32%	15/07/2032	4.34%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4465	\$0.5600	\$2.01	22.21%	\$1.56	72.14%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5721	\$0.7200	\$2.01	28.46%	\$1.44	64.18%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6487	\$3.0400	\$6.62	40.01%	\$3.97	54.08%	15/07/2032	9.32%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9383	\$2.2300	\$6.62	29.28%	\$4.68	66.31%	15/07/2032	7.90%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5886	\$0.7100	\$0.81	72.67%	\$0.22	12.35%	15/07/2032	18.07%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1201	\$1.4000	\$2.33	48.07%	\$1.21	39.91%	12/03/2025	8.27%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8887	\$1.1100	\$2.33	38.14%	\$1.44	52.36%	25/09/2025	6.94%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9679	\$4.5600	\$8.48	46.79%	\$4.51	46.23%	15/07/2032	4.76%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9268	\$5.9100	\$8.48	58.10%	\$3.55	30.31%	26/05/2026	6.05%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1873	\$1.4200	\$1.92	61.84%	\$0.73	26.04%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9742	\$1.1700	\$1.92	50.74%	\$0.95	39.06%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9164	\$7.1000	\$13.04	45.37%	\$7.12	45.55%	15/07/2032	2.81%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3891	\$10.0700	\$13.04	64.33%	\$4.65	22.78%	12/03/2025	4.30%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4785	\$6.0200	\$9.47	57.85%	\$3.99	36.43%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1295	\$6.7400	\$9.47	64.73%	\$3.34	28.83%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7065	\$1.8800	\$3.11	54.87%	\$1.40	39.55%	15/03/2023	11.76%	Pay to investor
ORAJOC	ORORA LTD	\$2.0197	\$2.3200	\$3.11	64.94%	\$1.09	25.40%	26/02/2025	15.13%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4440	\$2.8100	\$5.56	43.96%	\$3.12	49.46%	25/09/2025	9.31%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0546	\$2.3700	\$5.56	36.95%	\$3.51	57.37%	26/05/2026	8.27%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3639	\$3.8700	\$5.56	60.50%	\$2.20	30.40%	12/03/2025	13.21%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7106	\$1.9700	\$5.56	30.77%	\$3.85	64.57%	25/09/2025	7.53%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5216	\$2.7800	\$5.56	45.35%	\$3.04	50.00%	12/03/2025	9.54%	Pay down loan
ORIJOA	ORICA LTD	\$8.8874	\$10.2100	\$13.60	65.35%	\$4.71	24.93%	25/09/2025	6.26%	Pay to investor
ORIJOB	ORICA LTD	\$7.6364	\$8.7800	\$13.60	56.15%	\$5.96	35.44%	12/03/2025	4.95%	Pay to investor
ORIJOC	ORICA LTD	\$6.5403	\$7.5300	\$13.60	48.09%	\$7.06	44.63%	26/05/2026	4.18%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1639	\$10.0700	\$20.28	45.19%	\$11.12	50.35%	18/04/2024	7.43%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7765	\$8.9400	\$20.28	38.35%	\$12.50	55.92%	25/09/2025	6.60%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9242	\$13.7000	\$26.64	44.76%	\$14.72	48.57%	25/09/2025	1.77%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5904	\$11.0300	\$26.64	36.00%	\$17.05	58.60%	12/03/2025	1.52%	Pay to investor



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PDLJOA	PENDAL GROUP LTD	\$2.2022	\$2.5400	\$4.72	46.66%	\$2.52	46.19%	15/07/2032	17.87%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7144	\$3.1200	\$4.72	57.51%	\$2.01	33.90%	21/01/2032	22.44%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7658	\$2.0300	\$4.72	37.41%	\$2.95	56.99%	15/07/2032	15.23%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3012	\$0.3800	\$0.80	37.65%	\$0.50	52.50%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2259	\$0.2800	\$0.80	28.24%	\$0.57	65.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2436	\$0.3000	\$0.80	30.45%	\$0.56	62.50%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7391	\$0.8200	\$1.17	63.44%	\$0.43	29.61%	30/11/2023	16.08%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3497	\$1.6200	\$5.11	26.41%	\$3.76	68.30%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2630	\$3.9100	\$5.11	63.86%	\$1.85	23.48%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0264	\$13.8200	\$54.14	22.21%	\$42.11	74.47%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.6300	\$29.5500	\$54.14	45.49%	\$29.51	45.42%	12/03/2025	0.75%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$29.5538	\$35.4400	\$54.14	54.59%	\$24.59	34.54%	26/02/2025	0.89%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4261	\$0.5100	\$1.47	29.09%	\$1.04	65.19%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5478	\$0.6600	\$1.47	37.39%	\$0.92	54.95%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9336	\$1.1200	\$1.47	63.73%	\$0.53	23.55%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6615	\$0.7900	\$1.47	45.15%	\$0.80	46.08%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4106	\$19.6800	\$24.80	66.17%	\$8.39	20.65%	05/07/2024	24.91%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0554	\$1.3200	\$1.76	59.97%	\$0.70	25.00%	15/07/2032	24.13%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8119	\$1.0100	\$1.76	46.13%	\$0.95	42.61%	15/07/2032	17.93%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0739	\$1.3400	\$1.76	61.02%	\$0.69	23.86%	21/01/2032	24.78%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7414	\$0.9300	\$1.76	42.13%	\$1.02	47.16%	15/07/2032	16.69%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2655	\$2.6100	\$5.30	42.75%	\$3.03	50.75%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4440	\$2.8100	\$5.30	46.11%	\$2.86	46.98%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0784	\$3.5300	\$5.30	58.08%	\$2.22	33.40%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0136	\$8.0600	\$11.95	58.69%	\$4.94	32.55%	26/05/2026	5.67%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1147	\$7.0300	\$11.95	51.17%	\$5.84	41.17%	15/03/2023	4.80%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4437	\$5.1100	\$11.95	37.19%	\$7.51	57.24%	25/09/2025	3.73%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7514	\$5.2200	\$11.95	39.76%	\$7.20	56.32%	15/03/2023	3.89%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0711	\$6.6800	\$11.95	50.80%	\$5.88	44.10%	26/02/2025	4.76%	Pay down loan
QLTSO1	#VALUE!	\$12.2024	\$14.0200	\$20.14	60.59%	\$7.94	30.39%	21/01/2032	2.04%	Pay down loan
QLTSO2	#VALUE!	\$10.4342	\$12.0000	\$20.14	51.81%	\$9.71	40.42%	21/01/2032	1.67%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4542	\$7.1000	\$13.99	46.13%	\$7.54	49.25%	15/07/2032	14.32%	Pay to investor
REAJOA	REA GROUP LTD	\$59.4300	\$65.3300	\$129.60	45.86%	\$70.17	49.59%	05/07/2024	2.34%	Pay to investor
REAJOB	REA GROUP LTD	\$45.7671	\$50.3100	\$129.60	35.31%	\$83.83	61.18%	05/07/2024	1.96%	Pay to investor
REAJOC	REA GROUP LTD	\$66.1864	\$76.0700	\$129.60	51.07%	\$63.41	41.30%	15/07/2032	2.59%	Pay to investor
REAJOD	REA GROUP LTD	\$74.8372	\$86.0100	\$129.60	57.74%	\$54.76	33.63%	26/05/2026	2.99%	Pay to investor
REHJOA	REECE LTD	\$9.0616	\$10.4300	\$15.36	58.99%	\$6.30	32.10%	05/07/2024	3.10%	Pay to investor
REHJOB	REECE LTD	\$5.8836	\$6.4700	\$15.36	38.30%	\$9.48	57.88%	05/07/2024	2.06%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.6401	\$46.7100	\$57.97	70.11%	\$17.33	19.42%	30/11/2023	5.60%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.9782	\$48.3500	\$57.97	75.86%	\$13.99	16.59%	05/07/2024	6.93%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.8466	\$40.5100	\$57.97	63.56%	\$21.12	30.12%	05/07/2024	4.59%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.5922	\$32.8700	\$57.97	49.32%	\$29.38	43.30%	12/03/2025	3.30%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.1889	\$53.0900	\$57.97	79.68%	\$11.78	8.42%	15/03/2023	8.23%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1190	\$27.6200	\$57.97	43.33%	\$32.85	52.35%	30/11/2023	2.95%	Pay down loan



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RHCSO4	RAMSAY HEALTH CARE LTD	\$36.6015	\$40.2400	\$57.97	63.14%	\$21.37	30.58%	26/02/2025	4.54%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.6327	\$74.3700	\$97.85	69.12%	\$30.22	24.00%	12/03/2025	34.63%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.9395	\$86.5200	\$97.85	77.61%	\$21.91	11.58%	12/03/2025	47.76%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.9066	\$58.0000	\$97.85	52.03%	\$46.94	40.73%	12/03/2025	22.29%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.8811	\$66.9300	\$97.85	62.22%	\$36.97	31.60%	20/07/2023	28.31%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5215	\$8.2700	\$97.85	7.69%	\$90.33	91.55%	15/03/2023	11.59%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.8285	\$33.8900	\$97.85	31.51%	\$67.02	65.37%	05/07/2024	15.61%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.9853	\$49.4500	\$97.85	45.97%	\$52.86	49.46%	26/02/2025	19.80%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6901	\$0.8600	\$1.72	40.24%	\$1.02	49.85%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9152	\$1.1400	\$1.72	53.36%	\$0.80	33.53%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7405	\$3.1500	\$3.61	75.91%	\$0.87	12.74%	05/07/2024	10.93%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2371	\$2.5700	\$3.61	61.97%	\$1.37	28.81%	05/07/2024	6.92%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9575	\$2.2500	\$3.61	54.22%	\$1.65	37.67%	05/07/2024	5.75%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6705	\$1.9200	\$3.61	46.27%	\$1.94	46.81%	12/03/2025	4.90%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2121	\$2.5500	\$3.89	56.87%	\$1.68	34.45%	21/01/2032	31.86%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4134	\$1.6300	\$3.89	36.33%	\$2.48	58.10%	12/03/2025	21.58%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2996	\$1.4900	\$3.89	33.41%	\$2.59	61.70%	12/03/2025	20.64%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0702	\$1.2300	\$3.89	27.51%	\$2.82	68.38%	12/03/2025	18.96%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3331	\$1.5300	\$2.68	49.74%	\$1.35	42.91%	25/09/2025	10.95%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1736	\$2.4900	\$2.68	81.10%	\$0.51	7.09%	21/01/2032	29.13%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9936	\$1.1400	\$2.68	37.07%	\$1.69	57.46%	12/03/2025	8.75%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9933	\$1.1400	\$2.68	37.06%	\$1.69	57.46%	12/03/2025	8.74%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3880	\$1.6000	\$2.68	51.79%	\$1.29	40.30%	26/05/2026	11.42%	Pay down loan
SEKJOA	SEEK LTD	\$11.2093	\$12.3200	\$21.40	52.38%	\$10.19	42.43%	18/04/2024	4.32%	Pay to investor
SEKJOB	SEEK LTD	\$7.4242	\$8.5300	\$21.40	34.69%	\$13.98	60.14%	26/02/2025	3.15%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4356	\$3.0400	\$4.11	59.26%	\$1.67	26.03%	15/07/2032	1.79%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0296	\$2.5400	\$4.11	49.38%	\$2.08	38.20%	15/07/2032	1.44%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6237	\$2.0300	\$4.11	39.51%	\$2.49	50.61%	15/07/2032	1.21%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.7580	\$38.8000	\$60.24	56.04%	\$26.48	35.59%	18/04/2024	14.86%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.1495	\$16.6600	\$60.24	25.15%	\$45.09	72.34%	26/02/2025	8.73%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3705	\$35.5900	\$60.24	53.74%	\$27.87	40.92%	26/02/2025	14.12%	Pay down loan
SGPJOA	STOCKLAND	\$1.6946	\$1.9500	\$3.37	50.28%	\$1.68	42.14%	30/11/2023	15.88%	Pay to investor
SGPJOB	STOCKLAND	\$2.4440	\$2.8100	\$3.37	72.52%	\$0.93	16.62%	25/09/2025	28.73%	Pay to investor
SGPJOC	STOCKLAND	\$1.9864	\$2.2900	\$3.37	58.94%	\$1.38	32.05%	21/01/2032	19.23%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7658	\$2.0300	\$2.58	68.44%	\$0.81	21.32%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4868	\$1.7100	\$2.58	57.63%	\$1.09	33.72%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2586	\$1.4500	\$2.58	48.78%	\$1.32	43.80%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6343	\$17.1900	\$31.87	49.06%	\$16.24	46.06%	18/04/2024	6.16%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.9967	\$22.9800	\$31.87	62.74%	\$11.87	27.89%	25/09/2025	8.42%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5145	\$27.0200	\$31.87	73.78%	\$8.36	15.22%	21/01/2032	11.97%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2053	\$7.9200	\$31.87	22.61%	\$24.66	75.15%	26/02/2025	4.05%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6865	\$0.8600	\$1.27	54.27%	\$0.58	32.02%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1106	\$3.5800	\$7.61	40.88%	\$4.50	52.96%	25/09/2025	5.07%	Pay to investor
STOJOB	SANTOS LTD	\$4.6072	\$5.3000	\$7.61	60.54%	\$3.00	30.35%	12/03/2025	7.60%	Pay to investor



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STOJOC	SANTOS LTD	\$5.2973	\$6.0900	\$7.61	69.61%	\$2.31	19.97%	15/07/2032	9.86%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.7539	\$47.0100	\$61.67	69.33%	\$18.92	23.77%	18/04/2024	23.09%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.1060	\$35.7500	\$61.67	50.44%	\$30.56	42.03%	25/09/2025	14.29%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2118	\$21.1200	\$61.67	31.15%	\$42.46	65.75%	26/02/2025	10.29%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7196	\$32.6700	\$61.67	48.19%	\$31.95	47.02%	26/02/2025	13.67%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5011	\$5.4000	\$9.55	47.13%	\$5.05	43.46%	12/03/2025	13.86%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1526	\$7.8600	\$10.30	69.44%	\$3.15	23.69%	12/03/2025	12.71%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2051	\$7.1300	\$10.30	60.24%	\$4.09	30.78%	12/03/2025	9.77%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6261	\$7.6200	\$10.30	64.33%	\$3.67	26.02%	12/03/2025	10.89%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5076	\$6.3300	\$10.30	53.47%	\$4.79	38.54%	12/03/2025	8.35%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4896	\$5.1600	\$10.30	43.59%	\$5.81	49.90%	12/03/2025	6.88%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7935	\$4.3600	\$10.30	36.83%	\$6.51	57.67%	25/09/2025	6.15%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6224	\$6.1800	\$10.30	54.59%	\$4.68	40.00%	26/02/2025	8.55%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1808	\$0.2300	\$0.47	38.88%	\$0.28	50.54%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2339	\$0.3000	\$0.47	50.30%	\$0.23	35.48%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7205	\$0.8300	\$0.96	75.45%	\$0.23	13.09%	12/03/2025	55.44%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5158	\$0.5900	\$0.96	54.01%	\$0.44	38.22%	12/03/2025	29.60%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5904	\$6.1500	\$12.86	43.47%	\$7.27	52.18%	15/03/2023	5.64%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0306	\$8.8300	\$12.86	62.45%	\$4.83	31.34%	15/03/2023	8.49%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7792	\$10.0900	\$12.86	68.27%	\$4.08	21.54%	25/09/2025	10.05%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0850	\$3.5500	\$4.19	73.63%	\$1.11	15.27%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4254	\$2.7900	\$4.19	57.89%	\$1.76	33.41%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6487	\$3.0400	\$4.19	63.21%	\$1.54	27.45%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1210	\$2.4300	\$4.19	50.62%	\$2.07	42.00%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3488	\$1.5300	\$3.85	35.03%	\$2.50	60.26%	25/09/2025	6.60%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9891	\$2.2700	\$3.85	51.66%	\$1.86	41.04%	15/07/2032	8.87%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7758	\$1.9500	\$3.85	46.12%	\$2.07	49.35%	15/03/2023	7.95%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8019	\$3.1900	\$3.85	72.78%	\$1.05	17.14%	15/03/2023	15.74%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4659	\$2.7200	\$3.85	64.05%	\$1.38	29.35%	15/03/2023	11.92%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7137	\$1.9500	\$3.85	44.51%	\$2.14	49.35%	15/03/2023	7.72%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0882	\$2.4000	\$3.85	54.24%	\$1.76	37.66%	21/01/2032	9.37%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4600	\$1.6100	\$3.85	37.92%	\$2.39	58.18%	15/03/2023	6.90%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9890	\$1.1300	\$3.85	25.69%	\$2.86	70.65%	15/03/2023	5.77%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5928	\$2.8500	\$11.40	22.74%	\$8.81	75.00%	05/07/2024	1.62%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5928	\$6.4300	\$11.40	49.06%	\$5.81	43.60%	05/07/2024	2.46%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8883	\$4.4700	\$4.80	81.01%	\$0.91	6.88%	25/09/2025	19.19%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1841	\$3.6600	\$4.80	66.34%	\$1.62	23.75%	26/05/2026	10.83%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1802	\$7.1000	\$12.95	47.72%	\$6.77	45.17%	15/07/2032	4.58%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9233	\$5.6600	\$12.95	38.02%	\$8.03	56.29%	26/02/2025	3.86%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.6954	\$46.7700	\$84.63	48.09%	\$43.93	44.74%	21/01/2032	14.35%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1180	\$29.8100	\$84.63	32.04%	\$57.51	64.78%	12/03/2025	10.96%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0451	\$2.2500	\$2.73	74.91%	\$0.68	17.58%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9076	\$1.0400	\$2.73	33.25%	\$1.82	61.90%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2059	\$1.3900	\$2.73	44.17%	\$1.52	49.08%	12/03/2025	#VALUE!	Pay to investor



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VHYJOA	VANGUARD AUS HIGH YIELD	\$34.3253	\$39.4500	\$63.20	54.31%	\$28.87	37.58%	12/03/2025	13.32%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.6044	\$32.8800	\$63.20	45.26%	\$34.60	47.97%	12/03/2025	11.12%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.8836	\$26.3000	\$63.20	36.21%	\$40.32	58.39%	12/03/2025	9.54%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.6954	\$46.7700	\$63.20	64.39%	\$22.50	26.00%	21/01/2032	17.09%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9449	\$30.9700	\$63.20	42.63%	\$36.26	51.00%	25/09/2025	10.61%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6015	\$20.4500	\$63.20	29.43%	\$44.60	67.64%	12/03/2025	8.62%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8332	\$0.9500	\$2.29	36.38%	\$1.46	58.52%	25/09/2025	4.33%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6860	\$0.7900	\$2.29	29.96%	\$1.60	65.50%	12/03/2025	3.93%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.87	50.97%	\$0.92	41.18%	18/04/2024	16.91%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2458	\$8.1100	\$22.15	32.71%	\$14.90	63.39%	15/07/2032	8.12%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4379	\$14.7900	\$22.15	60.67%	\$8.71	33.23%	30/11/2023	13.89%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1495	\$10.2400	\$22.15	41.31%	\$13.00	53.77%	12/03/2025	9.31%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6023	\$12.7500	\$22.15	52.38%	\$10.55	42.44%	26/02/2025	11.47%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0058	\$8.9600	\$22.15	36.14%	\$14.14	59.55%	12/03/2025	8.55%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1021	\$10.1900	\$22.15	41.09%	\$13.05	54.00%	12/03/2025	9.27%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2176	\$8.0800	\$22.15	32.59%	\$14.93	63.52%	25/09/2025	8.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8033	\$15.4500	\$22.15	62.32%	\$8.35	30.25%	26/05/2026	14.50%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1028	\$5.8600	\$17.25	29.58%	\$12.15	66.03%	25/09/2025	6.36%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1535	\$16.2700	\$33.87	41.79%	\$19.72	51.96%	12/03/2025	15.50%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2527	\$12.9300	\$33.87	33.22%	\$22.62	61.82%	12/03/2025	13.52%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.1053	\$26.5600	\$33.87	68.22%	\$10.76	21.58%	25/09/2025	28.40%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4134	\$22.3100	\$33.87	57.32%	\$14.46	34.13%	15/07/2032	21.15%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0030	\$10.3500	\$33.87	26.58%	\$24.87	69.44%	12/03/2025	12.29%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.3905	\$15.3900	\$33.87	39.53%	\$20.48	54.56%	15/07/2032	14.93%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2719	\$7.2100	\$33.87	18.52%	\$27.60	78.71%	25/09/2025	11.08%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9760	\$10.3200	\$33.87	26.50%	\$24.89	69.53%	15/07/2032	12.28%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2084	\$0.2300	\$5.00	4.17%	\$4.79	95.40%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5507	\$4.0800	\$5.00	71.01%	\$1.45	18.40%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7313	\$3.1400	\$5.00	54.63%	\$2.27	37.20%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4481	\$38.4400	\$45.43	73.63%	\$11.98	15.39%	25/09/2025	31.71%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0307	\$19.8200	\$45.43	39.69%	\$27.40	56.37%	15/03/2023	13.87%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3645	\$18.8100	\$45.43	36.02%	\$29.07	58.60%	25/09/2025	13.07%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1308	\$10.0400	\$45.43	20.10%	\$36.30	77.90%	05/07/2024	10.47%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5270	\$5.6600	\$9.76	46.38%	\$5.23	42.01%	25/09/2025	9.17%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0711	\$2.5900	\$9.76	21.22%	\$7.69	73.46%	25/09/2025	6.24%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6935	\$0.8700	\$9.76	7.11%	\$9.07	91.09%	26/02/2025	5.29%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6791	\$3.3500	\$9.76	27.45%	\$7.08	65.68%	15/07/2032	6.78%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4563	\$1.8300	\$9.76	14.92%	\$8.30	81.25%	25/09/2025	5.78%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7546	\$0.8300	\$1.45	52.04%	\$0.70	42.76%	15/03/2023	10.79%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6178	\$0.6800	\$1.45	42.61%	\$0.83	53.10%	15/03/2023	9.01%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6656	\$7.6600	\$13.54	49.23%	\$6.87	43.43%	25/09/2025	7.27%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3460	\$5.0000	\$13.54	32.10%	\$9.19	63.07%	12/03/2025	5.44%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6021	\$5.2900	\$13.54	33.99%	\$8.94	60.93%	26/05/2026	5.59%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2675	\$16.7900	\$33.73	45.26%	\$18.46	50.22%	12/03/2025	4.98%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 06-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
WOWJOC	WOOLWORTHS LTD	\$18.7449	\$21.1700	\$33.73	55.57%	\$14.99	37.24%	12/03/2025	6.14%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.7190	\$23.8700	\$33.73	64.39%	\$12.01	29.23%	15/03/2023	7.66%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1438	\$24.7900	\$33.73	65.65%	\$11.59	26.50%	26/05/2026	7.94%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1480	\$19.7100	\$33.73	50.84%	\$16.58	41.57%	21/01/2032	5.55%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0652	\$11.0700	\$33.73	29.84%	\$23.66	67.18%	26/02/2025	3.89%	Pay down loan
XROJOA	XERO LTD	\$52.6372	\$63.1300	\$79.05	66.59%	\$26.41	20.14%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.2874	\$50.7100	\$79.05	53.49%	\$36.76	35.85%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0423	\$5.5400	\$7.19	70.13%	\$2.15	22.95%	30/11/2023	32.16%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5767	\$5.2600	\$7.19	63.65%	\$2.61	26.84%	12/03/2025	26.43%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0046	\$4.6100	\$7.19	55.70%	\$3.19	35.88%	12/03/2025	21.69%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2918	\$3.7800	\$7.19	45.78%	\$3.90	47.43%	15/07/2032	17.72%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6411	\$1.8100	\$7.19	22.82%	\$5.55	74.83%	12/03/2025	12.45%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2841	\$0.3500	\$0.75	38.13%	\$0.46	53.02%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2030	\$0.2500	\$0.75	27.25%	\$0.54	66.44%	15/07/2032	0.00%	Pay to investor

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