



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 15-Nov-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	\$3.0691	\$3.6700	\$5.91	51.93%	\$2.84	37.90%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7111	\$3.2400	\$5.91	45.87%	\$3.20	45.18%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2557	\$2.7000	\$5.91	38.17%	\$3.65	54.31%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8900	\$1.0200	\$1.85	48.24%	\$0.96	44.72%	15/07/2032	17.38%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7059	\$0.8200	\$1.85	38.26%	\$1.14	55.56%	15/07/2032	14.57%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7914	\$5.4900	\$7.70	62.23%	\$2.91	28.70%	21/01/2032	8.94%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4729	\$6.2700	\$7.70	71.08%	\$2.23	18.57%	21/01/2032	11.67%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2402	\$4.8700	\$7.70	55.07%	\$3.46	36.75%	26/05/2026	7.51%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9185	\$3.3500	\$7.70	37.90%	\$4.78	56.49%	21/01/2032	5.44%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7410	\$4.1100	\$7.70	48.58%	\$3.96	46.62%	26/02/2025	6.57%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7846	\$3.4800	\$16.26	17.13%	\$13.48	78.60%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0365	\$3.7800	\$16.26	18.67%	\$13.22	76.75%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6776	\$2.0100	\$16.26	10.32%	\$14.58	87.64%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8438	\$7.2800	\$16.26	35.94%	\$10.42	55.23%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0326	\$6.2700	\$16.26	30.95%	\$11.23	61.44%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2737	\$4.0800	\$16.26	20.13%	\$12.99	74.91%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2380	\$6.5300	\$16.26	32.21%	\$11.02	59.84%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2959	\$16.7800	\$27.75	55.12%	\$12.45	39.53%	05/07/2024	12.93%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3195	\$14.1300	\$27.75	44.39%	\$15.43	49.08%	25/09/2025	10.43%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4755	\$18.8900	\$37.56	43.86%	\$21.08	49.71%	25/09/2025	2.47%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8353	\$22.7500	\$37.56	52.81%	\$17.72	39.43%	25/09/2025	2.93%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.7455	\$23.7900	\$37.56	55.23%	\$16.81	36.66%	26/05/2026	3.09%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.2410	\$25.5000	\$37.56	59.21%	\$15.32	32.11%	15/07/2032	3.39%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.3541	\$31.3600	\$37.56	72.83%	\$10.21	16.51%	21/01/2032	5.10%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0946	\$16.1700	\$37.56	37.53%	\$23.47	56.95%	12/03/2025	2.22%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.9192	\$20.5500	\$35.78	50.08%	\$17.86	42.57%	25/09/2025	2.63%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9389	\$14.2800	\$35.78	33.37%	\$23.84	60.09%	15/07/2032	1.97%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8213	\$4.3900	\$6.50	58.79%	\$2.68	32.46%	25/09/2025	15.12%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0158	\$3.4600	\$6.50	46.40%	\$3.48	46.77%	12/03/2025	11.62%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0093	\$13.7800	\$17.48	68.70%	\$5.47	21.17%	12/03/2025	12.31%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0355	\$9.9100	\$17.48	51.69%	\$8.44	43.31%	30/11/2023	7.97%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4424	\$8.5400	\$17.48	42.58%	\$10.04	51.14%	12/03/2025	6.71%	Pay to investor
AMPJOA	AMP LTD	\$0.6160	\$0.7000	\$1.27	48.50%	\$0.65	44.88%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5452	\$0.6300	\$1.27	42.93%	\$0.72	50.39%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4967	\$0.5700	\$1.27	39.11%	\$0.77	55.12%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6966	\$0.8000	\$1.27	54.85%	\$0.57	37.01%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4640	\$18.0500	\$27.66	59.52%	\$11.20	34.74%	05/07/2024	7.05%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6704	\$12.2400	\$27.66	38.58%	\$16.99	55.75%	15/07/2032	4.65%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9568	\$12.2400	\$24.27	45.15%	\$13.31	49.57%	15/07/2032	10.97%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4922	\$20.6500	\$24.27	76.19%	\$5.78	14.92%	21/01/2032	25.27%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5921	\$14.9100	\$24.27	56.00%	\$10.68	38.57%	26/02/2025	13.67%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2966	\$12.6200	\$24.27	46.55%	\$12.97	48.00%	12/03/2025	11.25%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1436	\$11.3300	\$24.27	41.79%	\$14.13	53.32%	12/03/2025	10.34%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9906	\$10.0400	\$24.27	37.04%	\$15.28	58.63%	12/03/2025	9.56%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.6992	\$14.2700	\$24.27	52.32%	\$11.57	41.20%	26/05/2026	12.62%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1669	\$10.1400	\$24.27	37.77%	\$15.10	58.22%	12/03/2025	9.67%	Pay down loan
APAJOA	APA GROUP	\$5.9447	\$7.1100	\$10.88	54.64%	\$4.94	34.65%	21/01/2032	10.74%	Pay to investor
APAJOB	APA GROUP	\$4.9668	\$5.9500	\$10.88	45.65%	\$5.91	45.31%	26/05/2026	8.96%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0955	\$16.1600	\$28.67	49.16%	\$14.57	43.63%	05/07/2024	4.87%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1698	\$21.9800	\$28.67	66.86%	\$9.50	23.33%	05/07/2024	7.47%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9198	\$4.5000	\$9.12	42.98%	\$5.20	50.66%	25/09/2025	6.35%	Pay to investor
ASXJOA	ASX LTD	\$51.8691	\$59.4700	\$70.54	73.53%	\$18.67	15.69%	26/05/2026	12.66%	Pay to investor
ASXJOB	ASX LTD	\$42.4344	\$48.6600	\$70.54	60.16%	\$28.11	31.02%	26/05/2026	8.41%	Pay to investor
ASXSO4	ASX LTD	\$45.3849	\$49.7800	\$70.54	64.34%	\$25.16	29.43%	26/02/2025	9.40%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8997	\$1.0400	\$1.60	56.41%	\$0.70	34.80%	12/03/2025	14.27%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0159	\$2.3100	\$3.65	55.23%	\$1.63	36.71%	25/09/2025	13.10%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5759	\$2.9600	\$3.65	70.57%	\$1.07	18.90%	25/09/2025	19.92%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8243	\$2.0900	\$3.65	49.98%	\$1.83	42.74%	21/01/2032	11.72%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5105	\$5.1700	\$6.90	65.37%	\$2.39	25.07%	05/07/2024	9.00%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2032	\$2.5300	\$6.90	31.93%	\$4.70	63.33%	05/07/2024	4.58%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4558	\$5.9800	\$8.84	61.72%	\$3.38	32.35%	18/04/2024	15.66%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7292	\$5.4300	\$8.84	53.50%	\$4.11	38.57%	12/03/2025	12.89%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4589	\$3.9700	\$8.84	39.13%	\$5.38	55.09%	12/03/2025	9.85%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3286	\$7.2500	\$8.84	71.59%	\$2.51	17.99%	12/03/2025	21.10%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8824	\$3.3100	\$8.84	32.61%	\$5.96	62.56%	12/03/2025	8.90%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9445	\$2.3300	\$3.29	59.10%	\$1.35	29.18%	26/02/2025	8.18%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3868	\$2.8600	\$3.29	72.55%	\$0.90	13.07%	26/02/2025	12.18%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1186	\$23.0700	\$44.01	45.71%	\$23.89	47.58%	21/01/2032	19.16%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0106	\$18.3600	\$44.01	36.38%	\$28.00	58.28%	15/07/2032	16.35%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8422	\$11.9000	\$44.01	24.64%	\$33.17	72.96%	12/03/2025	13.80%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.0350	\$28.4600	\$44.01	56.88%	\$18.98	35.33%	12/03/2025	24.13%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.6257	\$33.6700	\$44.01	67.32%	\$14.38	23.49%	12/03/2025	31.83%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0007	\$19.3300	\$44.01	38.63%	\$27.01	56.08%	12/03/2025	16.95%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0102	\$18.2000	\$44.01	36.38%	\$28.00	58.65%	12/03/2025	16.35%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3974	\$17.5100	\$44.01	34.99%	\$28.61	60.21%	12/03/2025	16.00%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.4299	\$30.0400	\$44.01	60.05%	\$17.58	31.74%	25/09/2025	26.04%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9434	\$14.4600	\$44.01	29.41%	\$31.07	67.14%	26/05/2026	14.74%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0923	\$6.6800	\$44.01	13.84%	\$37.92	84.82%	05/07/2024	12.07%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6329	\$0.7900	\$1.75	36.17%	\$1.12	54.86%	30/11/2023	7.74%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7972	\$1.0000	\$1.75	45.55%	\$0.95	42.86%	12/03/2025	9.08%	Pay to investor
BKIJOE	BLACKMORES LTD	\$32.2833	\$37.0200	\$67.98	47.49%	\$35.70	45.54%	12/03/2025	2.66%	Pay to investor
BLDJOA	BORAL LTD	\$0.9025	\$1.0300	\$2.88	31.34%	\$1.98	64.24%	12/03/2025	271.55%	Pay to investor
BLDJOB	BORAL LTD	\$1.8781	\$2.1500	\$2.88	65.21%	\$1.00	25.35%	25/09/2025	535.98%	Pay to investor
BLDJOF	BORAL LTD	\$1.0374	\$1.1900	\$2.88	36.02%	\$1.84	58.68%	12/03/2025	291.44%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5608	\$5.2300	\$7.28	62.65%	\$2.72	28.16%	21/01/2032	16.92%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5500	\$2.9300	\$7.28	35.03%	\$4.73	59.75%	12/03/2025	9.73%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9251	\$4.3000	\$7.28	53.92%	\$3.35	40.93%	26/02/2025	13.71%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3871	\$3.7200	\$7.28	46.53%	\$3.89	48.90%	26/02/2025	11.82%	Pay to investor

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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2127	\$4.8400	\$7.28	57.87%	\$3.07	33.52%	12/03/2025	15.00%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2899	\$3.6100	\$7.28	45.19%	\$3.99	50.41%	12/03/2025	11.53%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4638	\$9.2900	\$21.42	39.51%	\$12.96	56.63%	30/11/2023	2.32%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2278	\$10.5800	\$21.42	43.08%	\$12.19	50.61%	12/03/2025	2.46%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3813	\$11.2200	\$17.10	54.86%	\$7.72	34.39%	15/07/2032	6.48%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2432	\$8.6700	\$17.10	42.36%	\$9.86	49.30%	15/07/2032	5.07%	Pay to investor
BWXJOB	BWX LTD	\$0.4280	\$0.5100	\$0.63	67.94%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4729	\$6.2700	\$11.26	48.60%	\$5.79	44.32%	21/01/2032	7.97%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6563	\$9.5000	\$11.26	76.88%	\$2.60	15.63%	15/03/2023	17.71%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2758	\$7.2000	\$11.26	55.74%	\$4.98	36.06%	20/07/2023	9.25%	Pay to investor
BXBJSO2	BRAMBLES LTD	\$4.6753	\$5.1300	\$11.26	41.52%	\$6.58	54.44%	15/03/2023	7.00%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.7853	\$6.3500	\$11.26	51.38%	\$5.47	43.61%	26/02/2025	8.42%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.6676	\$6.2200	\$11.26	50.33%	\$5.59	44.76%	26/02/2025	8.25%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8277	\$13.5600	\$21.39	55.30%	\$9.56	36.61%	05/07/2024	5.23%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4346	\$10.8100	\$21.39	44.11%	\$11.96	49.46%	26/05/2026	4.18%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.7180	\$38.7700	\$105.10	33.03%	\$70.38	63.11%	25/09/2025	5.47%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.7770	\$75.6900	\$105.10	64.49%	\$37.32	27.98%	26/05/2026	10.32%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.2009	\$53.9700	\$105.10	46.81%	\$55.90	48.65%	15/03/2023	6.89%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.7844	\$69.0000	\$105.10	58.79%	\$43.32	34.35%	21/01/2032	8.89%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.6461	\$47.8700	\$105.10	41.53%	\$61.45	54.45%	18/04/2024	6.26%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.6687	\$51.0100	\$105.10	43.45%	\$59.43	51.47%	15/07/2032	6.48%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.3536	\$45.0700	\$105.10	38.40%	\$64.75	57.12%	12/03/2025	5.95%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.3474	\$86.3800	\$105.10	73.59%	\$27.75	17.81%	15/03/2023	13.87%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2757	\$56.1500	\$105.10	47.84%	\$54.82	46.57%	26/05/2026	7.02%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.4324	\$37.7800	\$105.10	32.76%	\$70.67	64.05%	30/11/2023	5.45%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.9987	\$36.8600	\$105.10	31.40%	\$72.10	64.93%	12/03/2025	5.34%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.3596	\$34.4000	\$105.10	29.84%	\$73.74	67.27%	26/02/2025	5.22%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9389	\$14.2800	\$20.07	59.49%	\$8.13	28.85%	15/07/2032	9.10%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3813	\$11.2200	\$20.07	46.74%	\$10.69	44.10%	15/07/2032	6.92%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4843	\$0.5800	\$0.96	50.71%	\$0.47	39.27%	12/03/2025	17.00%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3403	\$0.4000	\$0.96	35.63%	\$0.61	58.12%	05/07/2024	13.01%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1940	\$2.5200	\$7.07	31.03%	\$4.88	64.36%	05/07/2024	4.72%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7225	\$3.1200	\$7.07	38.51%	\$4.35	55.87%	05/07/2024	5.29%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7196	\$7.7100	\$13.55	49.59%	\$6.83	43.10%	25/09/2025	5.88%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7802	\$6.6300	\$13.55	42.66%	\$7.77	51.07%	15/07/2032	5.16%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1279	\$2.5500	\$4.86	43.78%	\$2.73	47.53%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7085	\$2.0400	\$4.86	35.15%	\$3.15	58.02%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3202	\$2.7800	\$6.03	38.48%	\$3.71	53.90%	25/09/2025	9.04%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6695	\$4.3900	\$6.03	60.85%	\$2.36	27.20%	21/01/2032	14.20%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2595	\$1.5100	\$6.03	20.89%	\$4.77	74.96%	05/07/2024	7.03%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9918	\$1.1900	\$6.03	16.45%	\$5.04	80.27%	05/07/2024	6.65%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1426	\$3.7600	\$6.03	52.12%	\$2.89	37.65%	26/05/2026	11.61%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.2605	\$154.9400	\$201.78	70.01%	\$60.52	23.21%	30/11/2023	4.96%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.1946	\$109.1600	\$201.78	47.18%	\$106.59	45.90%	25/09/2025	2.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 15-Nov-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	\$107.9029	\$118.3500	\$201.78	53.48%	\$93.88	41.35%	18/04/2024	3.20%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.6117	\$178.4400	\$201.78	77.12%	\$46.17	11.57%	12/03/2025	6.50%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.4471	\$152.9500	\$201.78	69.11%	\$62.33	24.20%	26/02/2025	4.81%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1606	\$12.2400	\$16.63	67.11%	\$5.47	26.40%	30/11/2023	11.52%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4911	\$9.7300	\$16.63	51.06%	\$8.14	41.49%	26/05/2026	7.74%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9943	\$12.6100	\$16.63	66.11%	\$5.64	24.17%	18/04/2024	11.18%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9469	\$14.2000	\$16.63	77.85%	\$3.68	14.61%	26/02/2025	17.11%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2355	\$16.3200	\$25.75	55.28%	\$11.51	36.62%	12/03/2025	4.69%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5479	\$8.6600	\$25.75	29.31%	\$18.20	66.37%	12/03/2025	2.97%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7699	\$6.3300	\$25.75	22.41%	\$19.98	75.42%	26/02/2025	2.70%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1493	\$13.9300	\$25.75	47.18%	\$13.60	45.90%	26/02/2025	3.97%	Pay down loan
CSLJOA	CSL LTD	\$174.3781	\$191.2700	\$286.55	60.85%	\$112.17	33.25%	15/03/2023	2.81%	Pay to investor
CSLJOB	CSL LTD	\$85.4543	\$93.7300	\$286.55	29.82%	\$201.10	67.29%	15/03/2023	1.57%	Pay to investor
CSLJOC	CSL LTD	\$155.3714	\$170.4200	\$286.55	54.22%	\$131.18	40.53%	15/03/2023	2.40%	Pay to investor
CSLJOD	CSL LTD	\$134.5979	\$147.6300	\$286.55	46.97%	\$151.95	48.48%	05/07/2024	2.07%	Pay to investor
CSLJOE	CSL LTD	\$173.4776	\$198.9200	\$286.55	60.54%	\$113.07	30.58%	15/07/2032	2.79%	Pay to investor
CSLJOF	CSL LTD	\$160.0609	\$183.5400	\$286.55	55.86%	\$126.49	35.95%	26/05/2026	2.49%	Pay to investor
CSLJOY	CSL LTD	\$190.2312	\$208.6500	\$286.55	66.39%	\$96.32	27.19%	20/07/2023	3.27%	Pay to investor
CSLSO1	CSL LTD	\$172.7384	\$198.0800	\$286.55	60.28%	\$113.81	30.87%	25/09/2025	2.77%	Pay down loan
CSLSO2	CSL LTD	\$88.9667	\$97.5800	\$286.55	31.05%	\$197.58	65.95%	15/03/2023	1.59%	Pay down loan
CSLSO3	CSL LTD	\$120.2751	\$131.9200	\$286.55	41.97%	\$166.27	53.96%	05/07/2024	1.89%	Pay down loan
CSLSO4	CSL LTD	\$140.5380	\$161.1500	\$286.55	49.04%	\$146.01	43.76%	12/03/2025	2.16%	Pay down loan
CSRJOA	CSR LTD	\$2.5748	\$2.9500	\$4.54	56.71%	\$1.97	35.02%	18/04/2024	17.56%	Pay to investor
CSRJOB	CSR LTD	\$2.0438	\$2.3500	\$4.54	45.02%	\$2.50	48.24%	12/03/2025	13.82%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0137	\$13.7300	\$17.84	61.74%	\$6.83	23.04%	12/03/2025	0.73%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8109	\$10.9900	\$17.84	49.39%	\$9.03	38.40%	12/03/2025	0.55%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2540	\$1.5000	\$2.62	47.86%	\$1.37	42.75%	15/07/2032	3.59%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4911	\$0.6100	\$1.87	26.33%	\$1.37	67.29%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3683	\$0.4600	\$1.87	19.75%	\$1.50	75.34%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4095	\$1.6200	\$2.89	48.77%	\$1.48	43.94%	05/07/2024	9.29%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6840	\$1.9300	\$2.89	58.27%	\$1.21	33.22%	12/03/2025	11.40%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.3642	\$45.9000	\$62.64	61.25%	\$24.28	26.72%	15/07/2032	6.45%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.4687	\$36.4600	\$62.64	48.64%	\$32.17	41.79%	05/07/2024	4.86%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4349	\$1.5800	\$5.04	28.47%	\$3.61	68.65%	26/02/2025	6.66%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5607	\$5.2300	\$7.03	64.87%	\$2.47	25.60%	21/01/2032	8.18%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6486	\$4.1800	\$7.03	51.90%	\$3.38	40.54%	21/01/2032	5.97%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3888	\$0.4600	\$0.52	74.77%	\$0.13	11.54%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5144	\$6.3200	\$11.39	48.41%	\$5.88	44.51%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6230	\$5.3000	\$11.39	40.59%	\$6.77	53.47%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1970	\$1.4300	\$2.62	45.69%	\$1.42	45.42%	15/07/2032	4.22%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9821	\$1.1700	\$2.62	37.48%	\$1.64	55.34%	15/07/2032	3.66%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5452	\$6.3600	\$9.87	56.18%	\$4.32	35.56%	12/03/2025	7.70%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2044	\$8.2600	\$9.87	72.99%	\$2.67	16.31%	12/03/2025	12.49%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3018	\$3.7900	\$4.60	71.78%	\$1.30	17.61%	25/09/2025	28.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 15-Nov-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
FBUJOB	FLETCHER BUILDING LTD	\$2.3519	\$2.7000	\$4.60	51.13%	\$2.25	41.30%	25/09/2025	16.36%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9296	\$1.0700	\$1.13	82.63%	\$0.20	4.89%	18/04/2024	33.27%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5554	\$0.6400	\$1.15	48.51%	\$0.59	44.10%	12/03/2025	15.69%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3388	\$8.4200	\$16.37	44.83%	\$9.03	48.56%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2602	\$9.4800	\$16.37	50.46%	\$8.11	42.09%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3616	\$10.7400	\$16.37	57.19%	\$7.01	34.39%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1458	\$7.0500	\$16.37	37.54%	\$10.22	56.93%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1994	\$12.8400	\$19.55	57.29%	\$8.35	34.32%	25/09/2025	24.79%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2517	\$7.1700	\$19.55	31.98%	\$13.30	63.32%	12/03/2025	15.57%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2039	\$6.9300	\$19.55	31.73%	\$13.35	64.55%	05/07/2024	15.51%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5848	\$10.9900	\$19.55	49.03%	\$9.97	43.79%	05/07/2024	20.77%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9613	\$6.6600	\$19.55	30.49%	\$13.59	65.93%	15/03/2023	15.23%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2441	\$5.8600	\$19.55	26.82%	\$14.31	70.03%	15/03/2023	14.47%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2463	\$9.2100	\$19.55	42.18%	\$11.30	52.89%	15/03/2023	18.31%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1621	\$4.6500	\$19.55	21.29%	\$15.39	76.21%	15/03/2023	13.45%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2702	\$6.0400	\$19.55	26.96%	\$14.28	69.10%	25/09/2025	14.50%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6296	\$9.9000	\$19.55	44.14%	\$10.92	49.36%	26/05/2026	18.96%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9958	\$8.0200	\$19.55	35.78%	\$12.55	58.98%	21/01/2032	16.49%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7814	\$0.9000	\$0.96	81.40%	\$0.18	6.25%	12/03/2025	22.40%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4401	\$0.5000	\$0.96	45.84%	\$0.52	47.92%	26/02/2025	7.69%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6604	\$0.7600	\$0.96	68.79%	\$0.30	20.83%	26/02/2025	13.35%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5952	\$0.6800	\$2.80	21.26%	\$2.20	75.71%	12/03/2025	16.33%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9673	\$1.1100	\$2.80	34.55%	\$1.83	60.36%	15/03/2023	19.64%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.5034	\$0.5800	\$2.80	17.98%	\$2.30	79.29%	15/03/2023	15.68%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5730	\$10.5000	\$18.17	52.69%	\$8.60	42.21%	30/11/2023	3.49%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3439	\$13.0100	\$18.17	62.43%	\$6.83	28.40%	30/11/2023	4.39%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1975	\$15.1400	\$18.17	72.63%	\$4.97	16.68%	26/05/2026	6.03%	Pay to investor
GPTJOA	GPT GROUP	\$2.4957	\$2.8700	\$4.38	56.98%	\$1.88	34.47%	12/03/2025	11.99%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1384	\$0.1800	\$0.85	16.28%	\$0.71	78.82%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2573	\$0.3200	\$0.85	30.27%	\$0.59	62.35%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0919	\$0.1100	\$0.85	10.81%	\$0.76	87.06%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.6601	\$16.8200	\$26.51	55.30%	\$11.85	36.55%	12/03/2025	1.69%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1486	\$11.6500	\$26.51	38.28%	\$16.36	56.05%	12/03/2025	1.22%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7364	\$3.1400	\$4.09	66.90%	\$1.35	23.23%	21/01/2032	27.70%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7426	\$2.0000	\$4.09	42.61%	\$2.35	51.10%	12/03/2025	15.98%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2200	\$2.5500	\$4.09	54.28%	\$1.87	37.65%	15/07/2032	20.05%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0633	\$9.9400	\$12.60	71.93%	\$3.54	21.11%	15/03/2023	23.35%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.60	45.49%	\$6.87	47.62%	26/02/2025	12.03%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3437	\$6.1400	\$12.60	42.41%	\$7.26	51.27%	12/03/2025	11.38%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3385	\$7.2800	\$12.60	50.31%	\$6.26	42.22%	12/03/2025	13.19%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.8056	\$53.6800	\$81.74	57.26%	\$34.93	34.33%	18/04/2024	4.51%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2399	\$2.5700	\$4.81	46.57%	\$2.57	46.57%	25/09/2025	4.28%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3598	\$3.8500	\$4.81	69.85%	\$1.45	19.96%	25/09/2025	7.59%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0821	\$10.4100	\$29.55	30.73%	\$20.47	64.77%	30/11/2023	1.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 15-Nov-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
IEUJOA	ISHARES EUROPE -CDI	\$45.5860	\$52.2700	\$67.06	67.98%	\$21.47	22.05%	21/01/2032	10.40%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.4646	\$41.8200	\$67.06	54.38%	\$30.60	37.64%	21/01/2032	7.30%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1912	\$2.5100	\$3.39	64.64%	\$1.20	25.96%	21/01/2032	19.69%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7801	\$2.0400	\$3.39	52.51%	\$1.61	39.82%	15/07/2032	14.66%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7181	\$0.8600	\$1.38	52.23%	\$0.66	37.45%	30/11/2023	8.52%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8886	\$14.7800	\$20.69	62.29%	\$7.80	28.56%	30/11/2023	8.20%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4090	\$10.3300	\$27.74	33.92%	\$18.33	62.76%	12/03/2025	10.46%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8521	\$4.6100	\$9.96	38.68%	\$6.11	53.71%	12/03/2025	6.06%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8422	\$32.7300	\$98.52	30.29%	\$68.68	66.78%	26/02/2025	2.82%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6384	\$15.6400	\$28.76	47.42%	\$15.12	45.62%	25/09/2025	11.54%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1494	\$8.9400	\$28.76	28.34%	\$20.61	68.92%	26/02/2025	8.47%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6348	\$7.0200	\$11.10	50.76%	\$5.47	36.76%	05/07/2024	4.57%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8484	\$9.3900	\$11.10	70.71%	\$3.25	15.41%	05/07/2024	7.69%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$291.7380	\$334.5400	\$596.49	48.91%	\$304.75	43.92%	21/01/2032	2.60%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.0331	\$176.6300	\$596.49	27.00%	\$435.46	70.39%	26/02/2025	1.82%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.8720	\$332.4000	\$596.49	48.60%	\$306.62	44.27%	26/02/2025	2.58%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.7930	\$26.1400	\$38.76	58.81%	\$15.97	32.56%	21/01/2032	4.26%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.6285	\$35.1200	\$43.12	71.03%	\$12.49	18.55%	18/04/2024	25.30%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.0354	\$25.2700	\$43.12	53.42%	\$20.08	41.40%	18/04/2024	15.73%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9129	\$18.5600	\$43.12	39.22%	\$26.21	56.96%	18/04/2024	12.06%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.8809	\$25.0900	\$43.12	50.74%	\$21.24	41.81%	21/01/2032	14.88%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1438	\$20.8100	\$43.12	42.08%	\$24.98	51.74%	12/03/2025	12.65%	Pay to investor
JBHJO4	JB HI-FI LTD	\$12.8540	\$14.7400	\$43.12	29.81%	\$30.27	65.82%	26/02/2025	10.44%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7527	\$21.5000	\$39.94	46.95%	\$21.19	46.17%	30/11/2023	10.74%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2184	\$15.1600	\$39.94	33.10%	\$26.72	62.04%	30/11/2023	8.51%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.8737	\$28.5200	\$39.94	62.28%	\$15.07	28.59%	12/03/2025	15.10%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7922	\$11.8400	\$29.40	36.71%	\$18.61	59.73%	30/11/2023	4.43%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6564	\$24.8300	\$29.40	73.66%	\$7.74	15.54%	25/09/2025	10.64%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9714	\$19.4600	\$29.40	57.73%	\$12.43	33.81%	26/05/2026	6.63%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8249	\$6.6800	\$14.20	41.02%	\$8.38	52.96%	12/03/2025	5.07%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3295	\$8.7800	\$14.20	51.62%	\$6.87	38.17%	12/03/2025	6.19%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7246	\$0.8700	\$2.33	31.10%	\$1.61	62.66%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2299	\$1.4700	\$2.33	52.79%	\$1.10	36.91%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6163	\$0.7400	\$2.33	26.45%	\$1.71	68.24%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5997	\$6.4200	\$7.87	71.15%	\$2.27	18.42%	25/09/2025	7.05%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8902	\$5.6100	\$7.87	62.14%	\$2.98	28.72%	15/07/2032	5.37%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1278	\$7.0300	\$7.87	77.86%	\$1.74	10.67%	12/03/2025	9.18%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9260	\$6.8000	\$7.87	75.30%	\$1.94	13.60%	25/09/2025	8.23%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3630	\$8.4400	\$24.53	30.02%	\$17.17	65.59%	25/09/2025	4.31%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0916	\$6.9900	\$24.53	24.83%	\$18.44	71.50%	12/03/2025	4.01%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6341	\$0.7300	\$2.64	24.02%	\$2.01	72.35%	12/03/2025	4.24%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9923	\$1.1900	\$2.64	37.59%	\$1.65	54.92%	12/03/2025	5.16%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0922	\$5.1000	\$9.15	44.72%	\$5.06	44.26%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2027	\$2.7500	\$9.15	24.07%	\$6.95	69.95%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 15-Nov-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
LYCJOC	LYNAS CORP LTD	\$0.9584	\$1.1900	\$9.15	10.47%	\$8.19	86.99%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8089	\$1.0100	\$9.15	8.84%	\$8.34	88.96%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0325	\$6.2700	\$9.15	55.00%	\$4.12	31.48%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2737	\$4.0800	\$9.15	35.78%	\$5.88	55.41%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6702	\$7.6500	\$10.26	65.01%	\$3.59	25.44%	15/07/2032	49.86%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3403	\$6.1200	\$10.26	52.05%	\$4.92	40.35%	15/07/2032	36.38%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5296	\$6.3400	\$10.26	53.89%	\$4.73	38.21%	15/07/2032	37.84%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2699	\$8.3300	\$10.26	70.86%	\$2.99	18.81%	21/01/2032	59.86%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.82	54.99%	\$1.27	39.36%	30/11/2023	9.13%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.8422	\$35.7000	\$84.32	35.39%	\$54.48	57.66%	15/07/2032	1.84%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.1731	\$50.4600	\$84.32	50.02%	\$42.15	40.16%	15/07/2032	2.37%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9143	\$20.2400	\$84.32	20.06%	\$67.41	76.00%	12/03/2025	1.48%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5997	\$6.4200	\$14.29	39.19%	\$8.69	55.07%	25/09/2025	5.64%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4502	\$5.1000	\$6.05	73.56%	\$1.60	15.70%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5602	\$4.0800	\$6.05	58.85%	\$2.49	32.56%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6701	\$3.0600	\$6.05	44.13%	\$3.38	49.42%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8488	\$2.1200	\$2.80	66.03%	\$0.95	24.29%	18/04/2024	14.09%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4659	\$1.6800	\$2.80	52.35%	\$1.33	40.00%	30/11/2023	10.04%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6287	\$1.8700	\$2.80	58.17%	\$1.17	33.21%	25/09/2025	11.44%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0003	\$1.1000	\$2.80	35.73%	\$1.80	60.71%	26/02/2025	7.45%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.9953	\$96.3200	\$177.72	47.26%	\$93.72	45.80%	25/09/2025	6.94%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.0230	\$114.7000	\$177.72	56.28%	\$77.70	35.46%	25/09/2025	8.37%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.9158	\$84.7600	\$177.72	41.59%	\$103.80	52.31%	25/09/2025	6.26%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.5153	\$135.9100	\$177.72	66.69%	\$59.20	23.53%	21/01/2032	10.98%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.7547	\$122.4100	\$177.72	60.07%	\$70.97	31.12%	15/07/2032	9.16%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.7116	\$72.0800	\$177.72	36.97%	\$112.01	59.44%	18/04/2024	5.80%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.1074	\$78.0100	\$177.72	40.01%	\$106.61	56.11%	12/03/2025	6.10%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.8251	\$82.8100	\$177.72	40.41%	\$105.89	53.40%	26/05/2026	6.14%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.4310	\$54.5100	\$177.72	27.81%	\$128.29	69.33%	30/11/2023	5.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.3087	\$25.8600	\$177.72	13.12%	\$154.41	85.45%	26/02/2025	4.21%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1101	\$17.3300	\$21.00	71.95%	\$5.89	17.48%	12/03/2025	18.17%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5296	\$13.2200	\$21.00	54.90%	\$9.47	37.05%	12/03/2025	11.30%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2984	\$18.9700	\$36.95	46.82%	\$19.65	48.66%	20/07/2023	4.99%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.1162	\$26.5200	\$36.95	62.56%	\$13.83	28.23%	20/07/2023	7.08%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2108	\$15.5900	\$36.95	38.46%	\$22.74	57.81%	30/11/2023	4.31%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7266	\$20.3300	\$36.95	47.97%	\$19.22	44.98%	30/11/2023	5.10%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0924	\$13.2600	\$33.66	35.93%	\$21.57	60.61%	15/07/2032	5.24%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4283	\$13.6300	\$31.26	39.76%	\$18.83	56.40%	30/11/2023	7.43%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2237	\$10.3000	\$31.26	29.51%	\$22.04	67.05%	12/03/2025	6.35%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4942	\$8.3700	\$31.26	23.97%	\$23.77	73.22%	12/03/2025	5.89%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2973	\$12.3900	\$31.26	36.14%	\$19.96	60.36%	30/11/2023	7.01%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3766	\$11.5900	\$31.26	33.19%	\$20.88	62.92%	12/03/2025	6.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9992	\$15.6300	\$31.26	44.78%	\$17.26	50.00%	25/09/2025	8.11%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.5913	\$23.0000	\$31.26	65.87%	\$10.67	26.42%	21/01/2032	13.12%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 15-Nov-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
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.0970	\$9.1300	\$31.26	25.90%	\$23.16	70.79%	12/03/2025	6.04%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.2875	\$7.1100	\$31.26	20.11%	\$24.97	77.26%	25/09/2025	5.61%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9371	\$14.5500	\$31.26	41.39%	\$18.32	53.45%	26/05/2026	7.64%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2197	\$11.2900	\$31.26	32.69%	\$21.04	63.88%	26/02/2025	6.65%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9540	\$2.2400	\$4.43	44.11%	\$2.48	49.44%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5882	\$2.8400	\$4.43	58.42%	\$1.84	35.89%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8473	\$13.5900	\$19.51	60.72%	\$7.66	30.34%	21/01/2032	5.14%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9005	\$10.2000	\$19.51	45.62%	\$10.61	47.72%	15/07/2032	3.71%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4501	\$0.5600	\$1.95	23.08%	\$1.50	71.28%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5767	\$0.7200	\$1.95	29.57%	\$1.37	63.08%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4190	\$2.7700	\$5.25	46.08%	\$2.83	47.24%	15/07/2032	30.38%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7029	\$1.9600	\$5.25	32.44%	\$3.55	62.67%	15/07/2032	24.25%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1292	\$1.4100	\$2.47	45.72%	\$1.34	42.91%	12/03/2025	7.46%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8959	\$1.1200	\$2.47	36.27%	\$1.57	54.66%	25/09/2025	6.35%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0001	\$4.5900	\$10.13	39.49%	\$6.13	54.69%	15/07/2032	3.51%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9667	\$5.9500	\$10.13	49.03%	\$5.16	41.26%	26/05/2026	4.16%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1970	\$1.4300	\$2.70	44.33%	\$1.50	47.04%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9821	\$1.1700	\$2.70	36.37%	\$1.72	56.67%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9643	\$7.1400	\$13.64	43.73%	\$7.68	47.65%	15/07/2032	2.61%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4572	\$10.1300	\$13.64	62.00%	\$5.18	25.73%	12/03/2025	3.86%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5229	\$6.0600	\$9.18	60.16%	\$3.66	33.99%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1792	\$6.7800	\$9.18	67.31%	\$3.00	26.14%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7204	\$1.8900	\$2.99	57.54%	\$1.27	36.79%	15/03/2023	13.00%	Pay to investor
ORAJOC	ORORA LTD	\$2.0361	\$2.3300	\$2.99	68.10%	\$0.95	22.07%	26/02/2025	17.30%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4639	\$2.8300	\$7.56	32.59%	\$5.10	62.57%	25/09/2025	5.69%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0713	\$2.3800	\$7.56	27.40%	\$5.49	68.52%	26/05/2026	5.28%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3912	\$3.8900	\$7.56	44.86%	\$4.17	48.54%	12/03/2025	6.96%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7245	\$1.9800	\$7.56	22.81%	\$5.84	73.81%	25/09/2025	4.97%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5421	\$2.8000	\$7.56	33.63%	\$5.02	62.96%	12/03/2025	5.78%	Pay down loan
ORIJOA	ORICA LTD	\$8.9595	\$10.2700	\$15.35	58.37%	\$6.39	33.09%	25/09/2025	4.62%	Pay to investor
ORIJOB	ORICA LTD	\$7.6983	\$8.8300	\$15.35	50.15%	\$7.65	42.48%	12/03/2025	3.86%	Pay to investor
ORIJOC	ORICA LTD	\$6.5933	\$7.5700	\$15.35	42.95%	\$8.76	50.68%	26/05/2026	3.37%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2382	\$10.1300	\$21.43	43.11%	\$12.19	52.73%	18/04/2024	6.77%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8396	\$8.9900	\$21.43	36.58%	\$13.59	58.05%	25/09/2025	6.08%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0209	\$13.7800	\$26.56	45.26%	\$14.54	48.12%	25/09/2025	1.79%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6681	\$11.1000	\$26.56	36.40%	\$16.89	58.21%	12/03/2025	1.54%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2200	\$2.5500	\$4.16	53.37%	\$1.94	38.70%	15/07/2032	23.20%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7364	\$3.1400	\$4.16	65.78%	\$1.42	24.52%	21/01/2032	31.61%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7801	\$2.0400	\$4.16	42.79%	\$2.38	50.96%	15/07/2032	18.91%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3036	\$0.3800	\$0.88	34.70%	\$0.57	56.57%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2277	\$0.2800	\$0.88	26.02%	\$0.65	68.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2455	\$0.3100	\$0.88	28.06%	\$0.63	64.57%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7451	\$0.8200	\$1.24	60.09%	\$0.49	33.87%	30/11/2023	13.94%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3606	\$1.6300	\$5.29	25.72%	\$3.93	69.19%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 15-Nov-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
PLSJOC	PILBARA MINERALS LTD	\$3.2895	\$3.9400	\$5.29	62.18%	\$2.00	25.52%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1239	\$13.9000	\$58.30	20.80%	\$46.18	76.16%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.8296	\$29.7200	\$58.30	42.59%	\$33.47	49.02%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.7934	\$35.6500	\$58.30	51.10%	\$28.51	38.85%	26/02/2025	0.77%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4296	\$0.5100	\$2.12	20.26%	\$1.69	75.94%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5523	\$0.6600	\$2.12	26.05%	\$1.57	68.87%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9412	\$1.1200	\$2.12	44.40%	\$1.18	47.17%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6668	\$0.8000	\$2.12	31.45%	\$1.45	62.26%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5436	\$19.8000	\$32.77	50.48%	\$16.23	39.58%	05/07/2024	12.88%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0640	\$1.3300	\$1.85	57.51%	\$0.79	28.11%	15/07/2032	21.63%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8184	\$1.0200	\$1.85	44.24%	\$1.03	44.86%	15/07/2032	16.48%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0826	\$1.3500	\$1.85	58.52%	\$0.77	27.03%	21/01/2032	22.15%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7474	\$0.9300	\$1.85	40.40%	\$1.10	49.73%	15/07/2032	15.42%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2838	\$2.6200	\$5.82	39.24%	\$3.54	54.98%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4639	\$2.8300	\$5.82	42.34%	\$3.36	51.37%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1034	\$3.5500	\$5.82	53.32%	\$2.72	39.00%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0705	\$8.1100	\$12.05	58.68%	\$4.98	32.70%	26/05/2026	5.62%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1643	\$7.0700	\$12.05	51.16%	\$5.89	41.33%	15/03/2023	4.76%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4797	\$5.1400	\$12.05	37.18%	\$7.57	57.34%	25/09/2025	3.70%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7899	\$5.2500	\$12.05	39.75%	\$7.26	56.43%	15/03/2023	3.86%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1203	\$6.7200	\$12.05	50.79%	\$5.93	44.23%	26/02/2025	4.72%	Pay down loan
QLTSO1	#VALUE!	\$12.3013	\$14.1100	\$21.03	58.49%	\$8.73	32.91%	21/01/2032	1.85%	Pay down loan
QLTSO2	#VALUE!	\$10.5188	\$12.0700	\$21.03	50.02%	\$10.51	42.61%	21/01/2032	1.54%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5066	\$7.1400	\$14.76	44.08%	\$8.25	51.63%	15/07/2032	13.07%	Pay to investor
REAJOA	REA GROUP LTD	\$59.9118	\$65.7100	\$123.90	48.35%	\$63.99	46.97%	05/07/2024	2.56%	Pay to investor
REAJOB	REA GROUP LTD	\$46.1381	\$50.6100	\$123.90	37.24%	\$77.76	59.15%	05/07/2024	2.11%	Pay to investor
REAJOC	REA GROUP LTD	\$66.7229	\$76.5100	\$123.90	53.85%	\$57.18	38.25%	15/07/2032	2.87%	Pay to investor
REAJOD	REA GROUP LTD	\$75.4440	\$86.5100	\$123.90	60.89%	\$48.46	30.18%	26/05/2026	3.38%	Pay to investor
REHJOA	REECE LTD	\$9.1350	\$10.4900	\$15.45	59.13%	\$6.32	32.10%	05/07/2024	3.56%	Pay to investor
REHJOB	REECE LTD	\$5.9313	\$6.5100	\$15.45	38.39%	\$9.52	57.86%	05/07/2024	2.36%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.9696	\$46.9800	\$61.50	66.62%	\$20.53	23.61%	30/11/2023	4.72%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.3347	\$48.6300	\$61.50	72.09%	\$17.17	20.93%	05/07/2024	5.65%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.1453	\$40.7400	\$61.50	60.40%	\$24.35	33.76%	05/07/2024	3.98%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.8240	\$33.0600	\$61.50	46.87%	\$32.68	46.24%	12/03/2025	2.97%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.5634	\$53.3900	\$61.50	75.71%	\$14.94	13.19%	15/03/2023	6.49%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3226	\$27.7800	\$61.50	41.17%	\$36.18	54.83%	30/11/2023	2.68%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.8982	\$40.4700	\$61.50	60.00%	\$24.60	34.20%	26/02/2025	3.94%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.1810	\$74.8000	\$106.00	64.32%	\$37.82	29.43%	12/03/2025	27.67%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.5552	\$87.0200	\$106.00	72.22%	\$29.44	17.91%	12/03/2025	35.54%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.3193	\$58.3300	\$106.00	48.41%	\$54.68	44.97%	12/03/2025	19.14%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.3746	\$67.3200	\$106.00	57.90%	\$44.63	36.49%	20/07/2023	23.45%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5825	\$8.3200	\$106.00	7.15%	\$98.42	92.15%	15/03/2023	10.63%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.0784	\$34.0900	\$106.00	29.32%	\$74.92	67.84%	05/07/2024	13.97%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.3500	\$49.7400	\$106.00	42.78%	\$60.65	53.08%	26/02/2025	17.26%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.6957	\$0.8700	\$1.87	37.30%	\$1.17	53.35%	15/07/2032	1.71%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9226	\$1.1500	\$1.87	49.47%	\$0.94	38.34%	21/01/2032	2.12%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3927	\$1.6000	\$3.03	45.96%	\$1.64	47.19%	05/07/2024	5.80%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2552	\$2.5900	\$3.03	74.43%	\$0.77	14.52%	05/07/2024	12.26%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9733	\$2.2600	\$3.03	65.13%	\$1.06	25.41%	05/07/2024	8.99%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6840	\$1.9300	\$3.03	55.58%	\$1.35	36.30%	12/03/2025	7.06%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2301	\$2.5600	\$4.33	51.50%	\$2.10	40.88%	21/01/2032	25.46%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4248	\$1.6400	\$4.33	32.91%	\$2.91	62.12%	12/03/2025	18.40%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3101	\$1.5000	\$4.33	30.26%	\$3.02	65.36%	12/03/2025	17.70%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0789	\$1.2400	\$4.33	24.92%	\$3.25	71.36%	12/03/2025	16.44%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3439	\$1.5400	\$2.86	46.99%	\$1.52	46.15%	25/09/2025	9.73%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1912	\$2.5100	\$2.86	76.62%	\$0.67	12.24%	21/01/2032	22.05%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0016	\$1.1500	\$2.86	35.02%	\$1.86	59.79%	12/03/2025	7.94%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0013	\$1.1500	\$2.86	35.01%	\$1.86	59.79%	12/03/2025	7.94%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3992	\$1.6100	\$2.86	48.92%	\$1.46	43.71%	26/05/2026	10.10%	Pay down loan
SEKJOA	SEEK LTD	\$11.3001	\$12.3900	\$21.60	52.32%	\$10.30	42.64%	18/04/2024	4.27%	Pay to investor
SEKJOB	SEEK LTD	\$7.4844	\$8.5800	\$21.60	34.65%	\$14.12	60.28%	26/02/2025	3.12%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4553	\$3.0600	\$4.58	53.61%	\$2.12	33.19%	15/07/2032	1.41%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0461	\$2.5500	\$4.58	44.67%	\$2.53	44.32%	15/07/2032	1.18%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6369	\$2.0400	\$4.58	35.74%	\$2.94	55.46%	15/07/2032	1.02%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.0316	\$39.0200	\$63.33	53.74%	\$29.30	38.39%	18/04/2024	13.43%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2723	\$16.7600	\$63.33	24.12%	\$48.06	73.54%	26/02/2025	8.19%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6330	\$35.7900	\$63.33	51.53%	\$30.70	43.49%	26/02/2025	12.82%	Pay down loan
SGPJOA	STOCKLAND	\$1.7084	\$1.9600	\$3.68	46.42%	\$1.97	46.74%	30/11/2023	13.49%	Pay to investor
SGPJOB	STOCKLAND	\$2.4639	\$2.8300	\$3.68	66.95%	\$1.22	23.10%	25/09/2025	21.87%	Pay to investor
SGPJOC	STOCKLAND	\$2.0025	\$2.3000	\$3.68	54.42%	\$1.68	37.50%	21/01/2032	15.86%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7801	\$2.0400	\$2.99	59.54%	\$1.21	31.77%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4988	\$1.7200	\$2.99	50.13%	\$1.49	42.47%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2688	\$1.4600	\$2.99	42.43%	\$1.72	51.17%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7611	\$17.2900	\$32.75	48.13%	\$16.99	47.21%	18/04/2024	5.89%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1589	\$23.1200	\$32.75	61.55%	\$12.59	29.40%	25/09/2025	7.94%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.7052	\$27.1800	\$32.75	72.38%	\$9.04	17.01%	21/01/2032	11.06%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2637	\$7.9700	\$32.75	22.18%	\$25.49	75.66%	26/02/2025	3.92%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6921	\$0.8600	\$1.27	54.71%	\$0.57	32.02%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1358	\$3.6000	\$7.45	42.09%	\$4.31	51.68%	25/09/2025	5.29%	Pay to investor
STOJOB	SANTOS LTD	\$4.6446	\$5.3300	\$7.45	62.34%	\$2.81	28.46%	12/03/2025	8.13%	Pay to investor
STOJOC	SANTOS LTD	\$5.3403	\$6.1200	\$7.45	71.68%	\$2.11	17.85%	15/07/2032	10.81%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.1005	\$47.2800	\$64.80	66.51%	\$21.70	27.04%	18/04/2024	20.13%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.3582	\$35.9600	\$64.80	48.39%	\$33.44	44.51%	25/09/2025	13.06%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3695	\$21.2500	\$64.80	29.89%	\$45.43	67.21%	26/02/2025	9.61%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9625	\$32.8600	\$64.80	46.24%	\$34.84	49.29%	26/02/2025	12.54%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5376	\$5.4300	\$10.52	43.13%	\$5.98	48.38%	12/03/2025	11.70%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2106	\$7.9100	\$11.86	60.80%	\$4.65	33.31%	12/03/2025	8.60%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2554	\$7.1800	\$11.86	52.74%	\$5.60	39.46%	12/03/2025	7.14%	Pay to investor



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SUNJOG	SUNCORP GROUP LTD	\$6.6798	\$7.6600	\$11.86	56.32%	\$5.18	35.41%	12/03/2025	7.72%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5522	\$6.3700	\$11.86	46.81%	\$6.31	46.29%	12/03/2025	6.34%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5259	\$5.1900	\$11.86	38.16%	\$7.33	56.24%	12/03/2025	5.45%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8243	\$4.3900	\$11.86	32.25%	\$8.04	62.98%	25/09/2025	4.98%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6679	\$6.2200	\$11.86	47.79%	\$6.19	47.55%	26/02/2025	6.46%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1822	\$0.2400	\$0.45	40.49%	\$0.27	46.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2358	\$0.3100	\$0.45	52.40%	\$0.21	31.11%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7263	\$0.8300	\$1.01	71.91%	\$0.28	17.82%	12/03/2025	45.82%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5200	\$0.6000	\$1.01	51.49%	\$0.49	40.59%	12/03/2025	26.53%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6357	\$6.1800	\$13.52	41.68%	\$7.88	54.29%	15/03/2023	5.20%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0957	\$8.8800	\$13.52	59.88%	\$5.42	34.32%	15/03/2023	7.56%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8504	\$10.1500	\$13.52	65.46%	\$4.67	24.93%	25/09/2025	8.78%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1101	\$3.5700	\$4.48	69.42%	\$1.37	20.31%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4451	\$2.8100	\$4.48	54.58%	\$2.03	37.28%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6701	\$3.0600	\$4.48	59.60%	\$1.81	31.70%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1382	\$2.4500	\$4.48	47.73%	\$2.34	45.31%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3597	\$1.5400	\$3.86	35.23%	\$2.50	60.10%	25/09/2025	6.60%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0052	\$2.2800	\$3.86	51.95%	\$1.85	40.93%	15/07/2032	8.90%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7902	\$1.9600	\$3.86	46.38%	\$2.07	49.22%	15/03/2023	7.97%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8246	\$3.2100	\$3.86	73.18%	\$1.04	16.84%	15/03/2023	15.94%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4859	\$2.7300	\$3.86	64.40%	\$1.37	29.27%	15/03/2023	12.01%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7275	\$1.9600	\$3.86	44.75%	\$2.13	49.22%	15/03/2023	7.74%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1052	\$2.4200	\$3.86	54.54%	\$1.75	37.31%	21/01/2032	9.40%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4719	\$1.6100	\$3.86	38.13%	\$2.39	58.29%	15/03/2023	6.91%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9970	\$1.1300	\$3.86	25.83%	\$2.86	70.73%	15/03/2023	5.76%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6139	\$2.8700	\$12.28	21.29%	\$9.67	76.63%	05/07/2024	1.48%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6381	\$6.4700	\$12.28	45.91%	\$6.64	47.31%	05/07/2024	2.15%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9198	\$4.5000	\$4.83	81.16%	\$0.91	6.83%	25/09/2025	19.23%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2099	\$3.6800	\$4.83	66.46%	\$1.62	23.81%	26/05/2026	10.80%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2303	\$7.1400	\$13.22	47.13%	\$6.99	45.99%	15/07/2032	4.44%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9633	\$5.6900	\$13.22	37.54%	\$8.26	56.96%	26/02/2025	3.75%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.0253	\$47.0400	\$88.80	46.20%	\$47.77	47.03%	21/01/2032	13.20%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3327	\$29.9800	\$88.80	30.78%	\$61.47	66.24%	12/03/2025	10.26%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0617	\$2.2600	\$2.61	78.99%	\$0.55	13.41%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9150	\$1.0500	\$2.61	35.06%	\$1.70	59.77%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2157	\$1.3900	\$2.61	46.58%	\$1.39	46.74%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.6036	\$39.6800	\$67.36	51.37%	\$32.76	41.09%	12/03/2025	11.74%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.8363	\$33.0700	\$67.36	42.81%	\$38.52	50.91%	12/03/2025	9.98%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.0691	\$26.4500	\$67.36	34.25%	\$44.29	60.73%	12/03/2025	8.68%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.0253	\$47.0400	\$67.36	60.90%	\$26.33	30.17%	21/01/2032	14.60%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1668	\$31.1500	\$67.36	40.33%	\$40.19	53.76%	25/09/2025	9.57%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7557	\$20.5700	\$67.36	27.84%	\$48.60	69.46%	12/03/2025	7.91%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8400	\$0.9600	\$2.68	31.34%	\$1.84	64.18%	25/09/2025	3.43%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6916	\$0.8000	\$2.68	25.81%	\$1.99	70.15%	12/03/2025	3.17%	Pay to investor



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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.74	54.78%	\$0.79	36.78%	18/04/2024	19.70%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3045	\$8.1600	\$23.85	30.63%	\$16.55	65.79%	15/07/2032	3.69%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5469	\$14.8700	\$23.85	56.80%	\$10.30	37.65%	30/11/2023	5.92%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2237	\$10.3000	\$23.85	38.67%	\$14.63	56.81%	12/03/2025	4.17%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6964	\$12.8300	\$23.85	49.04%	\$12.15	46.21%	26/02/2025	5.02%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0707	\$9.0100	\$23.85	33.84%	\$15.78	62.22%	12/03/2025	3.87%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1759	\$10.2500	\$23.85	38.47%	\$14.67	57.02%	12/03/2025	4.16%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2761	\$8.1300	\$23.85	30.51%	\$16.57	65.91%	25/09/2025	3.68%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9152	\$15.5400	\$23.85	58.34%	\$9.93	34.84%	26/05/2026	6.14%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1442	\$5.9000	\$17.72	29.03%	\$12.58	66.70%	25/09/2025	6.14%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2682	\$16.3700	\$39.06	36.53%	\$24.79	58.09%	12/03/2025	12.33%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3439	\$13.0000	\$39.06	29.04%	\$27.72	66.72%	12/03/2025	11.03%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.2926	\$26.7100	\$39.06	59.63%	\$15.77	31.62%	25/09/2025	19.39%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5708	\$22.4400	\$39.06	50.10%	\$19.49	42.55%	15/07/2032	15.69%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0760	\$10.4100	\$39.06	23.24%	\$29.98	73.35%	12/03/2025	10.20%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.4990	\$15.4800	\$39.06	34.56%	\$25.56	60.37%	15/07/2032	11.96%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3227	\$7.2500	\$39.06	16.19%	\$32.74	81.44%	25/09/2025	9.34%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0488	\$10.3800	\$39.06	23.17%	\$30.01	73.43%	15/07/2032	10.19%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2101	\$0.2300	\$5.50	3.82%	\$5.29	95.82%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5794	\$4.1000	\$5.50	65.08%	\$1.92	25.45%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7534	\$3.1600	\$5.50	50.06%	\$2.75	42.55%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.7192	\$38.6700	\$46.82	72.02%	\$13.10	17.41%	25/09/2025	29.01%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1768	\$19.9400	\$46.82	38.82%	\$28.64	57.41%	15/03/2023	13.27%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4972	\$18.9200	\$46.82	35.24%	\$30.32	59.59%	25/09/2025	12.53%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2048	\$10.1000	\$46.82	19.66%	\$37.62	78.43%	05/07/2024	10.10%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5637	\$5.6900	\$8.30	54.98%	\$3.74	31.45%	25/09/2025	12.85%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0879	\$2.6000	\$8.30	25.16%	\$6.21	68.67%	25/09/2025	7.73%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6991	\$0.8700	\$8.30	8.42%	\$7.60	89.52%	26/02/2025	6.32%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7008	\$3.3700	\$8.30	32.54%	\$5.60	59.40%	15/07/2032	8.57%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4681	\$1.8400	\$8.30	17.69%	\$6.83	77.83%	25/09/2025	7.03%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7607	\$0.8300	\$1.55	49.24%	\$0.78	46.28%	15/03/2023	5.10%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6228	\$0.6800	\$1.55	40.31%	\$0.92	55.99%	15/03/2023	4.34%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7196	\$7.7100	\$15.07	44.59%	\$8.35	48.84%	25/09/2025	5.99%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3813	\$5.0300	\$15.07	29.07%	\$10.69	66.62%	12/03/2025	4.68%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6394	\$5.3200	\$15.07	30.79%	\$10.43	64.70%	26/05/2026	4.79%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3913	\$16.8900	\$33.80	45.54%	\$18.41	50.03%	12/03/2025	5.00%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.8969	\$21.2900	\$33.80	55.91%	\$14.90	37.01%	12/03/2025	6.17%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.8950	\$24.0100	\$33.80	64.78%	\$11.91	28.96%	15/03/2023	7.73%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3233	\$24.9300	\$33.80	66.05%	\$11.48	26.24%	26/05/2026	8.02%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2870	\$19.8200	\$33.80	51.14%	\$16.51	41.36%	21/01/2032	5.57%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1468	\$11.1300	\$33.80	30.02%	\$23.65	67.07%	26/02/2025	3.89%	Pay down loan
XROJOB	XERO LTD	\$42.6303	\$51.0100	\$67.37	63.28%	\$24.74	24.28%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0832	\$5.5800	\$7.47	68.05%	\$2.39	25.30%	30/11/2023	28.94%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6138	\$5.2900	\$7.47	61.76%	\$2.86	29.18%	12/03/2025	24.19%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 15-Nov-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	\$4.0371	\$4.6400	\$7.47	54.04%	\$3.43	37.88%	12/03/2025	20.12%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3185	\$3.8000	\$7.47	44.42%	\$4.15	49.13%	15/07/2032	16.64%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6544	\$1.8200	\$7.47	22.15%	\$5.82	75.64%	12/03/2025	11.88%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2865	\$0.3600	\$0.72	40.07%	\$0.43	49.65%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2046	\$0.2600	\$0.72	28.62%	\$0.51	63.64%	15/07/2032	0.00%	Pay to investor

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