



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 11-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	\$3.0666	\$3.6700	\$5.83	52.60%	\$2.76	37.05%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7089	\$3.2400	\$5.83	46.46%	\$3.12	44.43%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2538	\$2.7000	\$5.83	38.66%	\$3.58	53.69%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8893	\$1.0200	\$1.70	52.31%	\$0.81	40.00%	15/07/2032	20.48%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7053	\$0.8200	\$1.70	41.49%	\$0.99	51.76%	15/07/2032	16.69%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7875	\$5.4900	\$7.55	63.41%	\$2.76	27.28%	21/01/2032	9.41%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4684	\$6.2700	\$7.55	72.43%	\$2.08	16.95%	21/01/2032	12.49%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2367	\$4.8700	\$7.55	56.12%	\$3.31	35.50%	26/05/2026	7.85%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9161	\$3.3500	\$7.55	38.62%	\$4.63	55.63%	21/01/2032	5.61%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7379	\$4.1100	\$7.55	49.51%	\$3.81	45.56%	26/02/2025	6.82%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7823	\$3.4800	\$15.78	17.63%	\$13.00	77.95%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0339	\$3.7800	\$15.78	19.23%	\$12.75	76.05%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6762	\$2.0100	\$15.78	10.62%	\$14.10	87.26%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8389	\$7.2800	\$15.78	37.00%	\$9.94	53.87%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0284	\$6.2700	\$15.78	31.87%	\$10.75	60.27%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2710	\$4.0800	\$15.78	20.73%	\$12.51	74.14%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2337	\$6.5300	\$15.78	33.17%	\$10.55	58.62%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2832	\$16.7800	\$27.71	55.15%	\$12.43	39.44%	05/07/2024	12.96%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3093	\$14.1300	\$27.71	44.42%	\$15.40	49.01%	25/09/2025	10.45%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4619	\$18.8900	\$36.84	44.68%	\$20.38	48.72%	25/09/2025	2.55%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8189	\$22.7500	\$36.84	53.80%	\$17.02	38.25%	25/09/2025	3.06%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.7283	\$23.7900	\$36.84	56.27%	\$16.11	35.42%	26/05/2026	3.23%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.2226	\$25.5000	\$36.84	60.32%	\$14.62	30.78%	15/07/2032	3.56%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.3315	\$31.3600	\$36.84	74.19%	\$9.51	14.88%	21/01/2032	5.47%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0829	\$16.1700	\$36.84	38.23%	\$22.76	56.11%	12/03/2025	2.29%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.9044	\$20.5500	\$33.53	53.40%	\$15.63	38.71%	25/09/2025	3.01%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9291	\$14.2800	\$33.53	35.58%	\$21.60	57.41%	15/07/2032	2.18%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8181	\$4.3900	\$6.51	58.65%	\$2.69	32.57%	25/09/2025	15.05%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0133	\$3.4600	\$6.51	46.29%	\$3.50	46.85%	12/03/2025	11.58%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9994	\$13.7800	\$17.37	69.08%	\$5.37	20.67%	12/03/2025	12.54%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0280	\$9.9100	\$17.37	51.97%	\$8.34	42.95%	30/11/2023	8.07%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4362	\$8.5400	\$17.37	42.81%	\$9.93	50.83%	12/03/2025	6.78%	Pay to investor
AMPJOA	AMP LTD	\$0.6155	\$0.7000	\$1.27	48.66%	\$0.65	44.66%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5447	\$0.6300	\$1.27	43.06%	\$0.72	50.20%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4963	\$0.5700	\$1.27	39.23%	\$0.77	54.94%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6961	\$0.8000	\$1.27	55.03%	\$0.57	36.76%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4504	\$18.0500	\$27.70	59.39%	\$11.25	34.84%	05/07/2024	7.02%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6615	\$12.2400	\$27.70	38.49%	\$17.04	55.81%	15/07/2032	4.63%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9477	\$12.2400	\$24.28	45.09%	\$13.33	49.59%	15/07/2032	10.95%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4769	\$20.6500	\$24.28	76.10%	\$5.80	14.95%	21/01/2032	25.16%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5809	\$14.9100	\$24.28	55.93%	\$10.70	38.59%	26/02/2025	13.65%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2872	\$12.6200	\$24.28	46.49%	\$12.99	48.02%	12/03/2025	11.24%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1352	\$11.3300	\$24.28	41.74%	\$14.14	53.34%	12/03/2025	10.32%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9832	\$10.0400	\$24.28	37.00%	\$15.30	58.65%	12/03/2025	9.54%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.6887	\$14.2700	\$24.28	52.26%	\$11.59	41.23%	26/05/2026	12.60%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1593	\$10.1400	\$24.28	37.72%	\$15.12	58.24%	12/03/2025	9.66%	Pay down loan
APAJOA	APA GROUP	\$5.9398	\$7.1100	\$10.84	54.80%	\$4.90	34.41%	21/01/2032	10.82%	Pay to investor
APAJOB	APA GROUP	\$4.9627	\$5.9500	\$10.84	45.78%	\$5.88	45.11%	26/05/2026	9.02%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0838	\$16.1600	\$27.01	52.14%	\$12.93	40.17%	05/07/2024	5.49%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1540	\$21.9800	\$27.01	70.91%	\$7.86	18.62%	05/07/2024	9.04%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9166	\$4.5000	\$8.90	44.01%	\$4.98	49.44%	25/09/2025	6.62%	Pay to investor
ASXJOA	ASX LTD	\$51.8262	\$59.4700	\$68.98	75.13%	\$17.15	13.79%	26/05/2026	13.78%	Pay to investor
ASXJOB	ASX LTD	\$42.3993	\$48.6600	\$68.98	61.47%	\$26.58	29.46%	26/05/2026	8.89%	Pay to investor
ASXSO4	ASX LTD	\$45.3473	\$49.7800	\$68.98	65.74%	\$23.63	27.83%	26/02/2025	10.00%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8990	\$1.0400	\$1.48	60.74%	\$0.58	29.73%	12/03/2025	17.07%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0142	\$2.3100	\$3.71	54.29%	\$1.70	37.74%	25/09/2025	12.62%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5738	\$2.9600	\$3.71	69.37%	\$1.14	20.22%	25/09/2025	18.83%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8228	\$2.0900	\$3.71	49.13%	\$1.89	43.67%	21/01/2032	11.34%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5068	\$5.1700	\$6.66	67.67%	\$2.15	22.37%	05/07/2024	9.99%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2014	\$2.5300	\$6.66	33.05%	\$4.46	62.01%	05/07/2024	4.82%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4513	\$5.9800	\$8.83	61.74%	\$3.38	32.28%	18/04/2024	15.69%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7253	\$5.4300	\$8.83	53.51%	\$4.10	38.51%	12/03/2025	12.91%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4561	\$3.9700	\$8.83	39.14%	\$5.37	55.04%	12/03/2025	9.86%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3233	\$7.2500	\$8.83	71.61%	\$2.51	17.89%	12/03/2025	21.14%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8801	\$3.3100	\$8.83	32.62%	\$5.95	62.51%	12/03/2025	8.91%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9428	\$2.3300	\$3.32	58.52%	\$1.38	29.82%	26/02/2025	7.99%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3848	\$2.8600	\$3.32	71.83%	\$0.94	13.86%	26/02/2025	11.76%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1020	\$23.0700	\$40.56	49.56%	\$20.46	43.12%	21/01/2032	22.38%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9974	\$18.3600	\$40.56	39.44%	\$24.56	54.73%	15/07/2032	18.64%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8332	\$11.9000	\$40.56	26.71%	\$29.73	70.66%	12/03/2025	15.40%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.0143	\$28.4600	\$40.56	61.67%	\$15.55	29.83%	12/03/2025	29.45%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.6012	\$33.6700	\$40.56	72.98%	\$10.96	16.99%	12/03/2025	41.77%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9867	\$19.3300	\$40.56	41.88%	\$23.57	52.34%	12/03/2025	19.42%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9969	\$18.2000	\$40.56	39.44%	\$24.56	55.13%	12/03/2025	18.64%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3847	\$17.5100	\$40.56	37.93%	\$25.18	56.83%	12/03/2025	18.18%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.4080	\$30.0400	\$40.56	65.11%	\$14.15	25.94%	25/09/2025	32.35%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9327	\$14.4600	\$40.56	31.89%	\$27.63	64.35%	26/05/2026	16.57%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0873	\$6.6800	\$40.56	15.01%	\$34.47	83.53%	05/07/2024	13.28%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6324	\$0.7900	\$1.70	37.20%	\$1.07	53.53%	30/11/2023	8.10%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7966	\$1.0000	\$1.70	46.86%	\$0.90	41.18%	12/03/2025	9.57%	Pay to investor
BKIJOE	BLACKMORES LTD	\$32.2566	\$37.0200	\$67.01	48.14%	\$34.75	44.75%	12/03/2025	2.73%	Pay to investor
BLDJOA	BORAL LTD	\$0.9018	\$1.0300	\$2.79	32.32%	\$1.89	63.08%	12/03/2025	284.40%	Pay to investor
BLDJOB	BORAL LTD	\$1.8765	\$2.1500	\$2.79	67.26%	\$0.91	22.94%	25/09/2025	587.85%	Pay to investor
BLDJOF	BORAL LTD	\$1.0365	\$1.1900	\$2.79	37.15%	\$1.75	57.35%	12/03/2025	306.24%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5570	\$5.2300	\$7.23	63.03%	\$2.67	27.66%	21/01/2032	17.21%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5479	\$2.9300	\$7.23	35.24%	\$4.68	59.47%	12/03/2025	9.82%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9219	\$4.3000	\$7.23	54.24%	\$3.31	40.53%	26/02/2025	13.91%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3843	\$3.7200	\$7.23	46.81%	\$3.85	48.55%	26/02/2025	11.96%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2092	\$4.8400	\$7.23	58.22%	\$3.02	33.06%	12/03/2025	15.23%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2872	\$3.6100	\$7.23	45.47%	\$3.94	50.07%	12/03/2025	11.67%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4568	\$9.2900	\$19.95	42.39%	\$11.49	53.43%	30/11/2023	2.61%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2201	\$10.5800	\$19.95	46.22%	\$10.73	46.97%	12/03/2025	2.80%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3736	\$11.2200	\$15.84	59.18%	\$6.47	29.17%	15/07/2032	7.73%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2372	\$8.6700	\$15.84	45.69%	\$8.60	45.27%	15/07/2032	5.81%	Pay to investor
BWXJOB	BWX LTD	\$0.4276	\$0.5100	\$0.63	67.87%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4684	\$6.2700	\$11.37	48.09%	\$5.90	44.85%	21/01/2032	7.81%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6491	\$9.5000	\$11.37	76.07%	\$2.72	16.45%	15/03/2023	16.95%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2706	\$7.2000	\$11.37	55.15%	\$5.10	36.68%	20/07/2023	9.04%	Pay to investor
BXBJSO2	BRAMBLES LTD	\$4.6715	\$5.1300	\$11.37	41.09%	\$6.70	54.88%	15/03/2023	6.88%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.7806	\$6.3500	\$11.37	50.84%	\$5.59	44.15%	26/02/2025	8.25%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.6630	\$6.2200	\$11.37	49.81%	\$5.71	45.29%	26/02/2025	8.08%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8179	\$13.5600	\$20.23	58.42%	\$8.41	32.97%	05/07/2024	5.94%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4268	\$10.8100	\$20.23	46.60%	\$10.80	46.56%	26/05/2026	4.63%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.6893	\$38.7700	\$104.04	33.34%	\$69.35	62.74%	25/09/2025	5.55%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.7210	\$75.6900	\$104.04	65.09%	\$36.32	27.25%	26/05/2026	10.60%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.1602	\$53.9700	\$104.04	47.25%	\$54.88	48.13%	15/03/2023	7.02%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.7333	\$69.0000	\$104.04	59.34%	\$42.31	33.68%	21/01/2032	9.10%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.6100	\$47.8700	\$104.04	41.92%	\$60.43	53.99%	18/04/2024	6.37%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.6309	\$51.0100	\$104.04	43.86%	\$58.41	50.97%	15/07/2032	6.59%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.3203	\$45.0700	\$104.04	38.75%	\$63.72	56.68%	12/03/2025	6.04%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.2834	\$86.3800	\$104.04	74.28%	\$26.76	16.97%	15/03/2023	14.39%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2341	\$56.1500	\$104.04	48.28%	\$53.81	46.03%	26/05/2026	7.16%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.4039	\$37.7800	\$104.04	33.07%	\$69.64	63.69%	30/11/2023	5.53%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.9714	\$36.8600	\$104.04	31.69%	\$71.07	64.57%	12/03/2025	5.42%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.3337	\$34.4000	\$104.04	30.12%	\$72.71	66.94%	26/02/2025	5.30%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9291	\$14.2800	\$18.30	65.19%	\$6.37	21.97%	15/07/2032	11.62%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3736	\$11.2200	\$18.30	51.22%	\$8.93	38.69%	15/07/2032	8.29%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4839	\$0.5800	\$0.95	51.21%	\$0.46	38.62%	12/03/2025	17.35%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3400	\$0.4000	\$0.95	35.98%	\$0.61	57.67%	05/07/2024	13.22%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1922	\$2.5200	\$7.08	30.96%	\$4.89	64.41%	05/07/2024	4.71%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7203	\$3.1200	\$7.08	38.42%	\$4.36	55.93%	05/07/2024	5.28%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7141	\$7.7100	\$13.06	51.41%	\$6.35	40.96%	25/09/2025	6.32%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7754	\$6.6300	\$13.06	44.22%	\$7.28	49.23%	15/07/2032	5.51%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1262	\$2.5500	\$4.52	47.04%	\$2.39	43.58%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7071	\$2.0400	\$4.52	37.77%	\$2.81	54.87%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3183	\$2.7800	\$5.09	45.55%	\$2.77	45.38%	25/09/2025	12.09%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6665	\$4.3900	\$5.09	72.03%	\$1.42	13.75%	21/01/2032	23.55%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2585	\$1.5100	\$5.09	24.72%	\$3.83	70.33%	05/07/2024	8.75%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9909	\$1.1900	\$5.09	19.47%	\$4.10	76.62%	05/07/2024	8.18%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1400	\$3.7600	\$5.09	61.69%	\$1.95	26.13%	26/05/2026	17.19%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.1437	\$154.9400	\$202.52	69.69%	\$61.38	23.49%	30/11/2023	4.89%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.1159	\$109.1600	\$202.52	46.97%	\$107.40	46.10%	25/09/2025	2.79%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 11-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	\$107.8136	\$118.3500	\$202.52	53.24%	\$94.71	41.56%	18/04/2024	3.17%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.4830	\$178.4400	\$202.52	76.77%	\$47.04	11.89%	12/03/2025	6.38%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.3318	\$152.9500	\$202.52	68.80%	\$63.19	24.48%	26/02/2025	4.75%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1513	\$12.2400	\$16.59	67.22%	\$5.44	26.22%	30/11/2023	11.58%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4841	\$9.7300	\$16.59	51.14%	\$8.11	41.35%	26/05/2026	7.77%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9852	\$12.6100	\$16.59	66.22%	\$5.60	23.99%	18/04/2024	11.24%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9362	\$14.2000	\$16.59	77.98%	\$3.65	14.41%	26/02/2025	17.24%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2237	\$16.3200	\$27.07	52.54%	\$12.85	39.71%	12/03/2025	4.20%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5416	\$8.6600	\$27.07	27.86%	\$19.53	68.01%	12/03/2025	2.77%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7651	\$6.3300	\$27.07	21.30%	\$21.30	76.62%	26/02/2025	2.53%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1393	\$13.9300	\$27.07	44.84%	\$14.93	48.54%	26/02/2025	3.62%	Pay down loan
CSLJOA	CSL LTD	\$174.2339	\$191.2700	\$282.73	61.63%	\$108.50	32.35%	15/03/2023	2.90%	Pay to investor
CSLJOB	CSL LTD	\$85.3836	\$93.7300	\$282.73	30.20%	\$197.35	66.85%	15/03/2023	1.60%	Pay to investor
CSLJOC	CSL LTD	\$155.2429	\$170.4200	\$282.73	54.91%	\$127.49	39.72%	15/03/2023	2.47%	Pay to investor
CSLJOD	CSL LTD	\$134.4866	\$147.6300	\$282.73	47.57%	\$148.24	47.78%	05/07/2024	2.12%	Pay to investor
CSLJOE	CSL LTD	\$173.3342	\$198.9200	\$282.73	61.31%	\$109.40	29.64%	15/07/2032	2.88%	Pay to investor
CSLJOF	CSL LTD	\$159.9285	\$183.5400	\$282.73	56.57%	\$122.80	35.08%	26/05/2026	2.56%	Pay to investor
CSLJOY	CSL LTD	\$190.0739	\$208.6500	\$282.73	67.23%	\$92.66	26.20%	20/07/2023	3.40%	Pay to investor
CSLSO1	CSL LTD	\$172.5956	\$198.0800	\$282.73	61.05%	\$110.13	29.94%	25/09/2025	2.86%	Pay down loan
CSLSO2	CSL LTD	\$88.8931	\$97.5800	\$282.73	31.44%	\$193.84	65.49%	15/03/2023	1.62%	Pay down loan
CSLSO3	CSL LTD	\$120.1757	\$131.9200	\$282.73	42.51%	\$162.55	53.34%	05/07/2024	1.94%	Pay down loan
CSLSO4	CSL LTD	\$140.4217	\$161.1500	\$282.73	49.67%	\$142.31	43.00%	12/03/2025	2.21%	Pay down loan
CSRJOA	CSR LTD	\$2.5727	\$2.9500	\$4.34	59.28%	\$1.77	32.03%	18/04/2024	19.52%	Pay to investor
CSRJOB	CSR LTD	\$2.0421	\$2.3500	\$4.34	47.05%	\$2.30	45.85%	12/03/2025	15.01%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0046	\$13.7300	\$17.12	64.28%	\$6.12	19.80%	12/03/2025	0.82%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8036	\$10.9900	\$17.12	51.42%	\$8.32	35.81%	12/03/2025	0.60%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2530	\$1.5000	\$2.73	45.90%	\$1.48	45.05%	15/07/2032	3.32%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4907	\$0.6100	\$1.60	30.67%	\$1.11	61.88%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3680	\$0.4600	\$1.60	23.00%	\$1.23	71.25%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4084	\$1.6200	\$2.90	48.57%	\$1.49	44.14%	05/07/2024	9.22%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6826	\$1.9300	\$2.90	58.02%	\$1.22	33.45%	12/03/2025	11.29%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.3324	\$45.9000	\$56.89	67.38%	\$18.56	19.32%	15/07/2032	8.43%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.4435	\$36.4600	\$56.89	53.51%	\$26.45	35.91%	05/07/2024	5.92%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4338	\$1.5800	\$4.82	29.75%	\$3.39	67.22%	26/02/2025	7.09%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5569	\$5.2300	\$6.99	65.19%	\$2.43	25.18%	21/01/2032	8.30%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6455	\$4.1800	\$6.99	52.15%	\$3.34	40.20%	21/01/2032	6.04%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3884	\$0.4600	\$0.50	78.46%	\$0.11	7.07%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5099	\$6.3200	\$11.12	49.55%	\$5.61	43.17%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6192	\$5.3000	\$11.12	41.54%	\$6.50	52.34%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1960	\$1.4300	\$2.43	49.22%	\$1.23	41.15%	15/07/2032	4.86%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9813	\$1.1700	\$2.43	40.38%	\$1.45	51.85%	15/07/2032	4.14%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5406	\$6.3600	\$9.83	56.36%	\$4.29	35.30%	12/03/2025	7.76%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.1984	\$8.2600	\$9.83	73.23%	\$2.63	15.97%	12/03/2025	12.65%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2991	\$3.7900	\$4.57	72.19%	\$1.27	17.07%	25/09/2025	28.94%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3499	\$2.7000	\$4.57	51.42%	\$2.22	40.92%	25/09/2025	16.57%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9288	\$1.0700	\$1.12	83.30%	\$0.19	4.04%	18/04/2024	34.91%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5549	\$0.6400	\$1.15	48.46%	\$0.59	44.10%	12/03/2025	15.68%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3327	\$8.4200	\$16.28	45.04%	\$8.95	48.28%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2534	\$9.4800	\$16.28	50.70%	\$8.03	41.77%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3539	\$10.7400	\$16.28	57.46%	\$6.93	34.03%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1408	\$7.0500	\$16.28	37.72%	\$10.14	56.70%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1901	\$12.8400	\$16.78	66.69%	\$5.59	23.48%	25/09/2025	37.03%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2465	\$7.1700	\$16.78	37.23%	\$10.53	57.27%	12/03/2025	19.65%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1988	\$6.9300	\$16.78	36.94%	\$10.58	58.70%	05/07/2024	19.56%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5769	\$10.9900	\$16.78	57.07%	\$7.20	34.51%	05/07/2024	28.74%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9564	\$6.6600	\$16.78	35.50%	\$10.82	60.31%	15/03/2023	19.12%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2397	\$5.8600	\$16.78	31.23%	\$11.54	65.08%	15/03/2023	17.94%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2395	\$9.2100	\$16.78	49.10%	\$8.54	45.11%	15/03/2023	24.24%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1587	\$4.6500	\$16.78	24.78%	\$12.62	72.29%	15/03/2023	16.40%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2658	\$6.0400	\$16.78	31.38%	\$11.51	64.00%	25/09/2025	17.98%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6224	\$9.9000	\$16.78	51.38%	\$8.16	41.00%	26/05/2026	25.38%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9900	\$8.0200	\$16.78	41.66%	\$9.79	52.21%	21/01/2032	21.14%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7808	\$0.9000	\$0.97	80.91%	\$0.18	6.74%	12/03/2025	21.72%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4397	\$0.5000	\$0.97	45.56%	\$0.53	48.19%	26/02/2025	7.61%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6598	\$0.7600	\$0.97	68.37%	\$0.31	21.24%	26/02/2025	13.11%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5947	\$0.6800	\$2.76	21.55%	\$2.17	75.36%	12/03/2025	16.63%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9665	\$1.1100	\$2.76	35.02%	\$1.79	59.78%	15/03/2023	20.07%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.5030	\$0.5800	\$2.76	18.22%	\$2.26	78.99%	15/03/2023	15.95%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5651	\$10.5000	\$17.23	55.51%	\$7.66	39.06%	30/11/2023	3.91%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3345	\$13.0100	\$17.23	65.78%	\$5.90	24.49%	30/11/2023	5.09%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1866	\$15.1400	\$17.23	76.53%	\$4.04	12.13%	26/05/2026	7.42%	Pay to investor
GPTJOA	GPT GROUP	\$2.4936	\$2.8700	\$4.30	57.99%	\$1.81	33.26%	12/03/2025	12.51%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1383	\$0.1800	\$0.82	16.87%	\$0.68	78.05%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2570	\$0.3200	\$0.82	31.34%	\$0.56	60.98%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0918	\$0.1100	\$0.82	11.20%	\$0.73	86.59%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.6479	\$16.8200	\$24.91	58.80%	\$10.26	32.48%	12/03/2025	1.95%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1402	\$11.6500	\$24.91	40.71%	\$14.77	53.23%	12/03/2025	1.35%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7342	\$3.1400	\$4.02	68.01%	\$1.29	21.89%	21/01/2032	29.16%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7412	\$2.0000	\$4.02	43.31%	\$2.28	50.25%	12/03/2025	16.46%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2182	\$2.5500	\$4.02	55.18%	\$1.80	36.57%	15/07/2032	20.81%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0558	\$9.9400	\$12.22	74.11%	\$3.16	18.66%	15/03/2023	26.10%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.22	46.90%	\$6.49	45.99%	26/02/2025	12.73%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3393	\$6.1400	\$12.22	43.69%	\$6.88	49.75%	12/03/2025	12.00%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3332	\$7.2800	\$12.22	51.83%	\$5.89	40.43%	12/03/2025	14.03%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.7669	\$53.6800	\$76.98	60.75%	\$30.21	30.27%	18/04/2024	5.21%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2380	\$2.5700	\$4.94	45.30%	\$2.70	47.98%	25/09/2025	4.07%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3570	\$3.8500	\$4.94	67.96%	\$1.58	22.06%	25/09/2025	6.95%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0746	\$10.4100	\$28.57	31.76%	\$19.50	63.56%	30/11/2023	1.38%	Pay to investor





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IEUJOA	ISHARES EUROPE -CDI	\$45.5483	\$52.2700	\$65.56	69.48%	\$20.01	20.27%	21/01/2032	11.16%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.4345	\$41.8200	\$65.56	55.57%	\$29.13	36.21%	21/01/2032	7.66%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1894	\$2.5100	\$3.15	69.50%	\$0.96	20.32%	21/01/2032	24.57%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7786	\$2.0400	\$3.15	56.46%	\$1.37	35.24%	15/07/2032	17.21%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7175	\$0.8600	\$1.26	56.94%	\$0.54	31.75%	30/11/2023	10.32%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8780	\$14.7800	\$20.02	64.33%	\$7.14	26.17%	30/11/2023	8.96%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4012	\$10.3300	\$26.94	34.90%	\$17.54	61.66%	12/03/2025	10.94%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8489	\$4.6100	\$9.04	42.58%	\$5.19	49.00%	12/03/2025	7.13%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8175	\$32.7300	\$96.41	30.93%	\$66.59	66.05%	26/02/2025	2.91%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6271	\$15.6400	\$28.05	48.58%	\$14.42	44.24%	25/09/2025	12.10%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1427	\$8.9400	\$28.05	29.03%	\$19.91	68.13%	26/02/2025	8.76%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6302	\$7.0200	\$10.88	51.75%	\$5.25	35.48%	05/07/2024	4.76%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8420	\$9.3900	\$10.88	72.08%	\$3.04	13.69%	05/07/2024	8.23%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$291.4967	\$334.5400	\$585.62	49.78%	\$294.12	42.87%	21/01/2032	2.69%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.9000	\$176.6300	\$585.62	27.48%	\$424.72	69.84%	26/02/2025	1.86%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.6323	\$332.4000	\$585.62	49.46%	\$295.99	43.24%	26/02/2025	2.68%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.7742	\$26.1400	\$35.83	63.56%	\$13.06	27.04%	21/01/2032	5.21%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.6031	\$35.1200	\$42.12	72.66%	\$11.52	16.62%	18/04/2024	27.44%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.0164	\$25.2700	\$42.12	54.64%	\$19.10	40.00%	18/04/2024	16.54%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8989	\$18.5600	\$42.12	40.12%	\$25.22	55.94%	18/04/2024	12.53%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.8628	\$25.0900	\$42.12	51.91%	\$20.26	40.43%	21/01/2032	15.60%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1288	\$20.8100	\$42.12	43.04%	\$23.99	50.59%	12/03/2025	13.17%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8434	\$14.7400	\$42.12	30.49%	\$29.28	65.00%	26/02/2025	10.79%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7372	\$21.5000	\$35.41	52.91%	\$16.67	39.28%	30/11/2023	13.64%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2075	\$15.1600	\$35.41	37.30%	\$22.20	57.19%	30/11/2023	10.24%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.8531	\$28.5200	\$35.41	70.19%	\$10.56	19.46%	12/03/2025	21.55%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7833	\$11.8400	\$28.20	38.24%	\$17.42	58.01%	30/11/2023	4.73%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6385	\$24.8300	\$28.20	76.73%	\$6.56	11.95%	25/09/2025	12.56%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9573	\$19.4600	\$28.20	60.13%	\$11.24	30.99%	26/05/2026	7.33%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8201	\$6.6800	\$13.91	41.84%	\$8.09	51.98%	12/03/2025	5.25%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3235	\$8.7800	\$13.91	52.65%	\$6.59	36.88%	12/03/2025	6.45%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7240	\$0.8700	\$2.23	32.47%	\$1.51	60.99%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2289	\$1.4700	\$2.23	55.11%	\$1.00	34.08%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6158	\$0.7400	\$2.23	27.61%	\$1.61	66.82%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5951	\$6.4200	\$7.96	70.29%	\$2.36	19.35%	25/09/2025	6.77%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8861	\$5.6100	\$7.96	61.38%	\$3.07	29.52%	15/07/2032	5.21%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1227	\$7.0300	\$7.96	76.92%	\$1.84	11.68%	12/03/2025	8.71%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9211	\$6.8000	\$7.96	74.39%	\$2.04	14.57%	25/09/2025	7.85%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3570	\$8.4400	\$23.07	31.89%	\$15.71	63.42%	25/09/2025	4.71%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0866	\$6.9900	\$23.07	26.38%	\$16.98	69.70%	12/03/2025	4.36%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6336	\$0.7300	\$2.57	24.65%	\$1.94	71.60%	12/03/2025	4.39%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9915	\$1.1900	\$2.57	38.58%	\$1.58	53.70%	12/03/2025	5.38%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0888	\$5.1000	\$8.91	45.89%	\$4.82	42.76%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2009	\$2.7500	\$8.91	24.70%	\$6.71	69.14%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 11-Nov-22

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LYCJOC	LYNAS CORP LTD	\$0.9576	\$1.1900	\$8.91	10.75%	\$7.95	86.64%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8082	\$1.0100	\$8.91	9.07%	\$8.10	88.66%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0283	\$6.2700	\$8.91	56.43%	\$3.88	29.63%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2710	\$4.0800	\$8.91	36.71%	\$5.64	54.21%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6647	\$7.6500	\$9.11	73.16%	\$2.45	16.03%	15/07/2032	73.20%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3359	\$6.1200	\$9.11	58.57%	\$3.77	32.82%	15/07/2032	47.43%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5251	\$6.3400	\$9.11	60.65%	\$3.58	30.41%	15/07/2032	49.93%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2639	\$8.3300	\$9.11	79.74%	\$1.85	8.56%	21/01/2032	96.96%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.73	56.80%	\$1.18	37.36%	30/11/2023	9.83%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.8175	\$35.7000	\$81.83	36.44%	\$52.01	56.37%	15/07/2032	1.92%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.1383	\$50.4600	\$81.83	51.49%	\$39.69	38.34%	15/07/2032	2.52%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9003	\$20.2400	\$81.83	20.65%	\$64.93	75.27%	12/03/2025	1.54%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5951	\$6.4200	\$13.66	40.96%	\$8.06	53.00%	25/09/2025	6.08%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4466	\$5.1000	\$5.38	82.65%	\$0.93	5.20%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5572	\$4.0800	\$5.38	66.12%	\$1.82	24.16%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6679	\$3.0600	\$5.38	49.59%	\$2.71	43.12%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8473	\$2.1200	\$2.79	66.21%	\$0.94	24.01%	18/04/2024	14.21%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4647	\$1.6800	\$2.79	52.50%	\$1.33	39.78%	30/11/2023	10.11%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6273	\$1.8700	\$2.79	58.33%	\$1.16	32.97%	25/09/2025	11.52%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9995	\$1.1000	\$2.79	35.82%	\$1.79	60.57%	26/02/2025	7.48%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.9258	\$96.3200	\$169.79	49.43%	\$85.86	43.27%	25/09/2025	7.57%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.9402	\$114.7000	\$169.79	58.86%	\$69.85	32.45%	25/09/2025	9.31%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.8547	\$84.7600	\$169.79	43.50%	\$95.94	50.08%	25/09/2025	6.78%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.4173	\$135.9100	\$169.79	69.74%	\$51.37	19.95%	21/01/2032	12.65%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.6664	\$122.4100	\$169.79	62.82%	\$63.12	27.91%	15/07/2032	10.30%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.6573	\$72.0800	\$169.79	38.67%	\$104.13	57.55%	18/04/2024	6.24%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.0486	\$78.0100	\$169.79	41.84%	\$98.74	54.06%	12/03/2025	6.58%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.7657	\$82.8100	\$169.79	42.27%	\$98.02	51.23%	26/05/2026	6.63%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.3901	\$54.5100	\$169.79	29.09%	\$120.40	67.90%	30/11/2023	5.40%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.2895	\$25.8600	\$169.79	13.72%	\$146.50	84.77%	26/02/2025	4.44%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0976	\$17.3300	\$20.59	73.32%	\$5.49	15.83%	12/03/2025	19.48%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5201	\$13.2200	\$20.59	55.95%	\$9.07	35.79%	12/03/2025	11.80%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2841	\$18.9700	\$35.95	48.08%	\$18.67	47.23%	20/07/2023	5.25%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.0971	\$26.5200	\$35.95	64.25%	\$12.85	26.23%	20/07/2023	7.62%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1991	\$15.5900	\$35.95	39.50%	\$21.75	56.63%	30/11/2023	4.51%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7119	\$20.3300	\$35.95	49.27%	\$18.24	43.45%	30/11/2023	5.37%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0824	\$13.2600	\$32.83	36.80%	\$20.75	59.61%	15/07/2032	5.45%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4180	\$13.6300	\$31.00	40.06%	\$18.58	56.03%	30/11/2023	7.53%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2161	\$10.3000	\$31.00	29.73%	\$21.78	66.77%	12/03/2025	6.43%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4880	\$8.3700	\$31.00	24.15%	\$23.51	73.00%	12/03/2025	5.95%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2880	\$12.3900	\$31.00	36.41%	\$19.71	60.03%	30/11/2023	7.10%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3681	\$11.5900	\$31.00	33.45%	\$20.63	62.61%	12/03/2025	6.79%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9876	\$15.6300	\$31.00	45.12%	\$17.01	49.58%	25/09/2025	8.23%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.5743	\$23.0000	\$31.00	66.37%	\$10.43	25.81%	21/01/2032	13.43%	Pay to investor



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Effective Date: 11-Nov-22

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8696	\$9.9100	\$31.00	28.61%	\$22.13	68.03%	12/03/2025	6.33%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0616	\$7.8900	\$31.00	22.78%	\$23.94	74.55%	25/09/2025	5.85%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7057	\$15.3300	\$31.00	44.21%	\$17.29	50.55%	26/05/2026	8.10%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9906	\$12.0700	\$31.00	35.45%	\$20.01	61.06%	26/02/2025	7.00%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9524	\$2.2400	\$4.36	44.78%	\$2.41	48.62%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5861	\$2.8400	\$4.36	59.31%	\$1.77	34.86%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8375	\$13.5900	\$19.16	61.78%	\$7.32	29.07%	21/01/2032	5.37%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8931	\$10.2000	\$19.16	46.41%	\$10.27	46.76%	15/07/2032	3.83%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4498	\$0.5600	\$2.06	21.83%	\$1.61	72.82%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5762	\$0.7200	\$2.06	27.97%	\$1.48	65.05%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4170	\$2.7700	\$5.31	45.52%	\$2.89	47.83%	15/07/2032	29.73%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7015	\$1.9600	\$5.31	32.04%	\$3.61	63.09%	15/07/2032	23.83%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1283	\$1.4100	\$2.44	46.24%	\$1.31	42.21%	12/03/2025	7.62%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8952	\$1.1200	\$2.44	36.69%	\$1.54	54.10%	25/09/2025	6.47%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9968	\$4.5900	\$9.90	40.37%	\$5.90	53.64%	15/07/2032	3.64%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9626	\$5.9500	\$9.90	50.13%	\$4.94	39.90%	26/05/2026	4.35%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1960	\$1.4300	\$2.38	50.25%	\$1.18	39.92%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9813	\$1.1700	\$2.38	41.23%	\$1.40	50.84%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9594	\$7.1400	\$12.42	47.98%	\$6.46	42.51%	15/07/2032	3.10%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4502	\$10.1300	\$12.42	68.04%	\$3.97	18.44%	12/03/2025	5.04%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5183	\$6.0600	\$8.74	63.14%	\$3.22	30.66%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1741	\$6.7800	\$8.74	70.64%	\$2.57	22.43%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7189	\$1.8900	\$2.93	58.67%	\$1.21	35.49%	15/03/2023	13.62%	Pay to investor
ORAJOC	ORORA LTD	\$2.0344	\$2.3300	\$2.93	69.43%	\$0.90	20.48%	26/02/2025	18.42%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4618	\$2.8300	\$7.83	31.44%	\$5.37	63.86%	25/09/2025	5.40%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0696	\$2.3800	\$7.83	26.43%	\$5.76	69.60%	26/05/2026	5.03%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3883	\$3.8900	\$7.83	43.27%	\$4.44	50.32%	12/03/2025	6.53%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7230	\$1.9800	\$7.83	22.01%	\$6.11	74.71%	25/09/2025	4.75%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5400	\$2.8000	\$7.83	32.44%	\$5.29	64.24%	12/03/2025	5.48%	Pay down loan
ORIJOA	ORICA LTD	\$8.9521	\$10.2700	\$14.99	59.72%	\$6.04	31.49%	25/09/2025	4.89%	Pay to investor
ORIJOB	ORICA LTD	\$7.6920	\$8.8300	\$14.99	51.31%	\$7.30	41.09%	12/03/2025	4.04%	Pay to investor
ORIJOC	ORICA LTD	\$6.5879	\$7.5700	\$14.99	43.95%	\$8.40	49.50%	26/05/2026	3.51%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2305	\$10.1300	\$21.16	43.62%	\$11.93	52.13%	18/04/2024	6.92%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8331	\$8.9900	\$21.16	37.02%	\$13.33	57.51%	25/09/2025	6.20%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0109	\$13.7800	\$25.52	47.06%	\$13.51	46.00%	25/09/2025	1.92%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6602	\$11.1000	\$25.52	37.85%	\$15.86	56.50%	12/03/2025	1.64%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2182	\$2.5500	\$3.91	56.73%	\$1.69	34.78%	15/07/2032	26.60%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7342	\$3.1400	\$3.91	69.93%	\$1.18	19.69%	21/01/2032	38.27%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7786	\$2.0400	\$3.91	45.49%	\$2.13	47.83%	15/07/2032	21.11%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3034	\$0.3800	\$0.81	37.69%	\$0.50	52.80%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2275	\$0.2800	\$0.81	28.26%	\$0.58	65.22%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2453	\$0.3100	\$0.81	30.47%	\$0.56	61.49%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7445	\$0.8200	\$1.21	61.78%	\$0.46	31.95%	30/11/2023	14.98%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.3595	\$1.6300	\$5.32	25.55%	\$3.96	69.36%	15/07/2032	0.00%	Pay to investor





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PLSJOC	PILBARA MINERALS LTD	\$3.2868	\$3.9400	\$5.32	61.78%	\$2.03	25.94%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1139	\$13.9000	\$52.49	23.08%	\$40.38	73.52%	18/04/2024	0.54%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.8091	\$29.7200	\$52.49	47.26%	\$27.68	43.38%	12/03/2025	0.79%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.7687	\$35.6500	\$52.49	56.71%	\$22.72	32.08%	26/02/2025	0.97%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4292	\$0.5100	\$1.91	22.47%	\$1.48	73.30%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5518	\$0.6600	\$1.91	28.89%	\$1.36	65.45%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9404	\$1.1200	\$1.91	49.24%	\$0.97	41.36%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6663	\$0.8000	\$1.91	34.88%	\$1.24	58.12%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5299	\$19.8000	\$33.40	49.49%	\$16.87	40.72%	05/07/2024	12.39%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0631	\$1.3300	\$1.73	61.63%	\$0.66	22.90%	15/07/2032	25.68%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8178	\$1.0200	\$1.73	47.41%	\$0.91	40.87%	15/07/2032	18.74%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0817	\$1.3500	\$1.73	62.71%	\$0.64	21.74%	21/01/2032	26.43%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7468	\$0.9300	\$1.73	43.29%	\$0.98	46.09%	15/07/2032	17.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2819	\$2.6200	\$5.98	38.16%	\$3.70	56.19%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4618	\$2.8300	\$5.98	41.17%	\$3.52	52.68%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1008	\$3.5500	\$5.98	51.85%	\$2.88	40.64%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0647	\$8.1100	\$12.72	55.54%	\$5.66	36.24%	26/05/2026	4.95%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1592	\$7.0700	\$12.72	48.42%	\$6.56	44.42%	15/03/2023	4.27%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4760	\$5.1400	\$12.72	35.19%	\$8.24	59.59%	25/09/2025	3.40%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7860	\$5.2500	\$12.72	37.63%	\$7.93	58.73%	15/03/2023	3.53%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1152	\$6.7200	\$12.72	48.08%	\$6.60	47.17%	26/02/2025	4.24%	Pay down loan
QLTSO1	#VALUE!	\$12.2911	\$14.1100	\$20.26	60.67%	\$7.97	30.36%	21/01/2032	2.03%	Pay down loan
QLTSO2	#VALUE!	\$10.5101	\$12.0700	\$20.26	51.88%	\$9.75	40.42%	21/01/2032	1.66%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5012	\$7.1400	\$14.44	45.02%	\$7.94	50.55%	15/07/2032	13.59%	Pay to investor
REAJOA	REA GROUP LTD	\$59.8623	\$65.7100	\$110.99	53.93%	\$51.13	40.80%	05/07/2024	3.21%	Pay to investor
REAJOB	REA GROUP LTD	\$46.1000	\$50.6100	\$110.99	41.54%	\$64.89	54.40%	05/07/2024	2.53%	Pay to investor
REAJOC	REA GROUP LTD	\$66.6678	\$76.5100	\$110.99	60.07%	\$44.32	31.07%	15/07/2032	3.70%	Pay to investor
REAJOD	REA GROUP LTD	\$75.3816	\$86.5100	\$110.99	67.92%	\$35.61	22.06%	26/05/2026	4.61%	Pay to investor
REHJOA	REECE LTD	\$9.1275	\$10.4900	\$14.61	62.47%	\$5.48	28.20%	05/07/2024	4.10%	Pay to investor
REHJOB	REECE LTD	\$5.9264	\$6.5100	\$14.61	40.56%	\$8.68	55.44%	05/07/2024	2.59%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.9357	\$46.9800	\$59.06	69.31%	\$18.12	20.45%	30/11/2023	5.35%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.2981	\$48.6300	\$59.06	75.01%	\$14.76	17.66%	05/07/2024	6.57%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.1146	\$40.7400	\$59.06	62.84%	\$21.95	31.02%	05/07/2024	4.42%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.8002	\$33.0600	\$59.06	48.76%	\$30.26	44.02%	12/03/2025	3.21%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.5249	\$53.3900	\$59.06	78.78%	\$12.54	9.60%	15/03/2023	7.74%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3017	\$27.7800	\$59.06	42.84%	\$33.76	52.96%	30/11/2023	2.87%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.8677	\$40.4700	\$59.06	62.42%	\$22.19	31.48%	26/02/2025	4.37%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.1246	\$74.8000	\$98.30	69.30%	\$30.18	23.91%	12/03/2025	34.68%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.4919	\$87.0200	\$98.30	77.81%	\$21.81	11.48%	12/03/2025	47.99%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.2769	\$58.3300	\$98.30	52.16%	\$47.02	40.66%	12/03/2025	22.26%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.3239	\$67.3200	\$98.30	62.38%	\$36.98	31.52%	20/07/2023	28.30%	Pay to investor
RIOSO3	RIO TINTO LTD	\$7.5762	\$8.3200	\$98.30	7.71%	\$90.72	91.54%	15/03/2023	11.54%	Pay down loan
RIOSO4	RIO TINTO LTD	\$31.0527	\$34.0900	\$98.30	31.59%	\$67.25	65.32%	05/07/2024	15.56%	Pay down loan
RIOSO6	RIO TINTO LTD	\$45.3125	\$49.7400	\$98.30	46.10%	\$52.99	49.40%	26/02/2025	19.75%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 11-Nov-22

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RRLJOA	REGIS RESOURCES LTD	\$0.6951	\$0.8700	\$1.79	38.83%	\$1.09	51.40%	15/07/2032	1.83%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9219	\$1.1500	\$1.79	51.50%	\$0.87	35.75%	21/01/2032	2.30%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3916	\$1.6000	\$2.92	47.66%	\$1.53	45.21%	05/07/2024	6.22%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2534	\$2.5900	\$2.92	77.17%	\$0.67	11.30%	05/07/2024	14.25%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9717	\$2.2600	\$2.92	67.52%	\$0.95	22.60%	05/07/2024	10.02%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6826	\$1.9300	\$2.92	57.62%	\$1.24	33.90%	12/03/2025	7.68%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2282	\$2.5600	\$3.87	57.58%	\$1.64	33.85%	21/01/2032	32.56%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4236	\$1.6400	\$3.87	36.79%	\$2.45	57.62%	12/03/2025	21.85%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3090	\$1.5000	\$3.87	33.82%	\$2.56	61.24%	12/03/2025	20.87%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0780	\$1.2400	\$3.87	27.86%	\$2.79	67.96%	12/03/2025	19.15%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3428	\$1.5400	\$2.90	46.30%	\$1.56	46.90%	25/09/2025	9.47%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1894	\$2.5100	\$2.90	75.50%	\$0.71	13.45%	21/01/2032	20.76%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0008	\$1.1500	\$2.90	34.51%	\$1.90	60.34%	12/03/2025	7.77%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0005	\$1.1500	\$2.90	34.50%	\$1.90	60.34%	12/03/2025	7.77%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3981	\$1.6100	\$2.90	48.21%	\$1.50	44.48%	26/05/2026	9.82%	Pay down loan
SEKJOA	SEEK LTD	\$11.2908	\$12.3900	\$20.42	55.29%	\$9.13	39.32%	18/04/2024	4.82%	Pay to investor
SEKJOB	SEEK LTD	\$7.4782	\$8.5800	\$20.42	36.62%	\$12.94	57.98%	26/02/2025	3.40%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4533	\$3.0600	\$4.21	58.27%	\$1.76	27.32%	15/07/2032	1.71%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0444	\$2.5500	\$4.21	48.56%	\$2.17	39.43%	15/07/2032	1.39%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6355	\$2.0400	\$4.21	38.85%	\$2.57	51.54%	15/07/2032	1.17%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.0035	\$39.0200	\$61.77	55.05%	\$27.77	36.83%	18/04/2024	14.17%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2597	\$16.7600	\$61.77	24.70%	\$46.51	72.87%	26/02/2025	8.46%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6060	\$35.7900	\$61.77	52.79%	\$29.16	42.06%	26/02/2025	13.49%	Pay down loan
SGPJOA	STOCKLAND	\$1.7069	\$1.9600	\$3.57	47.81%	\$1.86	45.10%	30/11/2023	14.28%	Pay to investor
SGPJOB	STOCKLAND	\$2.4618	\$2.8300	\$3.57	68.96%	\$1.11	20.73%	25/09/2025	24.00%	Pay to investor
SGPJOC	STOCKLAND	\$2.0009	\$2.3000	\$3.57	56.05%	\$1.57	35.57%	21/01/2032	16.95%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7786	\$2.0400	\$2.96	60.09%	\$1.18	31.08%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4976	\$1.7200	\$2.96	50.59%	\$1.46	41.89%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2677	\$1.4600	\$2.96	42.83%	\$1.69	50.68%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7481	\$17.2900	\$32.50	48.46%	\$16.75	46.80%	18/04/2024	5.97%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1422	\$23.1200	\$32.50	61.98%	\$12.36	28.86%	25/09/2025	8.09%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.6855	\$27.1800	\$32.50	72.88%	\$8.81	16.37%	21/01/2032	11.34%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2577	\$7.9700	\$32.50	22.33%	\$25.24	75.48%	26/02/2025	3.96%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6915	\$0.8600	\$1.22	56.68%	\$0.53	29.51%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1332	\$3.6000	\$7.52	41.66%	\$4.39	52.13%	25/09/2025	5.20%	Pay to investor
STOJOB	SANTOS LTD	\$4.6407	\$5.3300	\$7.52	61.71%	\$2.88	29.12%	12/03/2025	7.92%	Pay to investor
STOJOC	SANTOS LTD	\$5.3359	\$6.1200	\$7.52	70.96%	\$2.18	18.62%	15/07/2032	10.44%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.0649	\$47.2800	\$63.15	68.19%	\$20.09	25.13%	18/04/2024	21.75%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.3323	\$35.9600	\$63.15	49.62%	\$31.82	43.06%	25/09/2025	13.73%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3535	\$21.2500	\$63.15	30.65%	\$43.80	66.35%	26/02/2025	9.97%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9377	\$32.8600	\$63.15	47.41%	\$33.21	47.97%	26/02/2025	13.15%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5338	\$5.4300	\$10.10	44.89%	\$5.57	46.24%	12/03/2025	12.58%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2046	\$7.9100	\$12.01	59.99%	\$4.81	34.14%	12/03/2025	8.32%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2502	\$7.1800	\$12.01	52.04%	\$5.76	40.22%	12/03/2025	6.94%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 11-Nov-22

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SUNJOG	SUNCORP GROUP LTD	\$6.6743	\$7.6600	\$12.01	55.57%	\$5.34	36.22%	12/03/2025	7.50%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5476	\$6.3700	\$12.01	46.19%	\$6.46	46.96%	12/03/2025	6.19%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5222	\$5.1900	\$12.01	37.65%	\$7.49	56.79%	12/03/2025	5.34%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8211	\$4.3900	\$12.01	31.82%	\$8.19	63.45%	25/09/2025	4.88%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6633	\$6.2200	\$12.01	47.15%	\$6.35	48.21%	26/02/2025	6.30%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1821	\$0.2400	\$0.45	40.47%	\$0.27	46.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2356	\$0.3100	\$0.45	52.36%	\$0.21	31.11%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7257	\$0.8300	\$1.00	72.57%	\$0.27	17.00%	12/03/2025	47.39%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5196	\$0.6000	\$1.00	51.96%	\$0.48	40.00%	12/03/2025	27.06%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6310	\$6.1800	\$13.57	41.50%	\$7.94	54.46%	15/03/2023	5.16%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0890	\$8.8800	\$13.57	59.61%	\$5.48	34.56%	15/03/2023	7.48%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8431	\$10.1500	\$13.57	65.17%	\$4.73	25.20%	25/09/2025	8.67%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1075	\$3.5700	\$4.44	69.99%	\$1.33	19.59%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4431	\$2.8100	\$4.44	55.02%	\$2.00	36.71%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6679	\$3.0600	\$4.44	60.09%	\$1.77	31.08%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1364	\$2.4500	\$4.44	48.12%	\$2.30	44.82%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3586	\$1.5400	\$3.96	34.31%	\$2.60	61.11%	25/09/2025	6.34%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0036	\$2.2800	\$3.96	50.60%	\$1.96	42.42%	15/07/2032	8.43%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7887	\$1.9600	\$3.96	45.17%	\$2.17	50.51%	15/03/2023	7.60%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8223	\$3.2100	\$3.96	71.27%	\$1.14	18.94%	15/03/2023	14.50%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4838	\$2.7300	\$3.96	62.72%	\$1.48	31.06%	15/03/2023	11.18%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7261	\$1.9600	\$3.96	43.59%	\$2.23	50.51%	15/03/2023	7.39%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1034	\$2.4200	\$3.96	53.12%	\$1.86	38.89%	21/01/2032	8.89%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4707	\$1.6100	\$3.96	37.14%	\$2.49	59.34%	15/03/2023	6.63%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9962	\$1.1300	\$3.96	25.16%	\$2.96	71.46%	15/03/2023	5.57%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6117	\$2.8700	\$11.82	22.10%	\$9.21	75.72%	05/07/2024	1.55%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6334	\$6.4700	\$11.82	47.66%	\$6.19	45.26%	05/07/2024	2.31%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9165	\$4.5000	\$4.85	80.75%	\$0.93	7.22%	25/09/2025	18.75%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2073	\$3.6800	\$4.85	66.13%	\$1.64	24.12%	26/05/2026	10.65%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2252	\$7.1400	\$12.74	48.86%	\$6.51	43.96%	15/07/2032	4.76%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9592	\$5.6900	\$12.74	38.93%	\$7.78	55.34%	26/02/2025	3.98%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.9914	\$47.0400	\$86.54	47.37%	\$45.55	45.64%	21/01/2032	13.84%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3101	\$29.9800	\$86.54	31.56%	\$59.23	65.36%	12/03/2025	10.64%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0600	\$2.2600	\$2.66	77.44%	\$0.60	15.04%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9142	\$1.0500	\$2.66	34.37%	\$1.75	60.53%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2147	\$1.3900	\$2.66	45.67%	\$1.45	47.74%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.5750	\$39.6800	\$65.64	52.67%	\$31.07	39.55%	12/03/2025	12.38%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.8125	\$33.0700	\$65.64	43.89%	\$36.83	49.62%	12/03/2025	10.44%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.0500	\$26.4500	\$65.64	35.12%	\$42.59	59.70%	12/03/2025	9.03%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.9914	\$47.0400	\$65.64	62.45%	\$24.65	28.34%	21/01/2032	15.60%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1443	\$31.1500	\$65.64	41.35%	\$38.50	52.54%	25/09/2025	9.99%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7402	\$20.5700	\$65.64	28.55%	\$46.90	68.66%	12/03/2025	8.20%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8393	\$0.9600	\$2.46	34.12%	\$1.62	60.98%	25/09/2025	3.89%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6910	\$0.8000	\$2.46	28.09%	\$1.77	67.48%	12/03/2025	3.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 11-Nov-22

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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.70	56.07%	\$0.75	35.29%	18/04/2024	20.76%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2985	\$8.1600	\$23.61	30.91%	\$16.31	65.44%	15/07/2032	3.74%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5357	\$14.8700	\$23.61	57.33%	\$10.07	37.02%	30/11/2023	6.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2161	\$10.3000	\$23.61	39.03%	\$14.39	56.37%	12/03/2025	4.24%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6867	\$12.8300	\$23.61	49.50%	\$11.92	45.66%	26/02/2025	5.12%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0641	\$9.0100	\$23.61	34.16%	\$15.55	61.84%	12/03/2025	3.92%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1683	\$10.2500	\$23.61	38.83%	\$14.44	56.59%	12/03/2025	4.22%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2701	\$8.1300	\$23.61	30.79%	\$16.34	65.57%	25/09/2025	3.73%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9037	\$15.5400	\$23.61	58.89%	\$9.71	34.18%	26/05/2026	6.28%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1399	\$5.9000	\$17.56	29.27%	\$12.42	66.40%	25/09/2025	6.22%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2564	\$16.3700	\$37.98	37.54%	\$23.72	56.90%	12/03/2025	12.89%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3345	\$13.0000	\$37.98	29.84%	\$26.65	65.77%	12/03/2025	11.47%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.2733	\$26.7100	\$37.98	61.28%	\$14.71	29.67%	25/09/2025	20.79%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5547	\$22.4400	\$37.98	51.49%	\$18.43	40.92%	15/07/2032	16.59%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0685	\$10.4100	\$37.98	23.88%	\$28.91	72.59%	12/03/2025	10.57%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.4878	\$15.4800	\$37.98	35.51%	\$24.49	59.24%	15/07/2032	12.48%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3175	\$7.2500	\$37.98	16.63%	\$31.66	80.91%	25/09/2025	9.65%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0413	\$10.3800	\$37.98	23.81%	\$28.94	72.67%	15/07/2032	10.56%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2100	\$0.2300	\$5.46	3.85%	\$5.25	95.79%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5765	\$4.1000	\$5.46	65.50%	\$1.88	24.91%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7511	\$3.1600	\$5.46	50.39%	\$2.71	42.12%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6913	\$38.6700	\$46.22	72.89%	\$12.53	16.33%	25/09/2025	30.33%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1618	\$19.9400	\$46.22	39.29%	\$28.06	56.86%	15/03/2023	13.54%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4835	\$18.9200	\$46.22	35.66%	\$29.74	59.07%	25/09/2025	12.78%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1972	\$10.1000	\$46.22	19.90%	\$37.02	78.15%	05/07/2024	10.26%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5599	\$5.6900	\$8.33	54.74%	\$3.77	31.69%	25/09/2025	12.73%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0862	\$2.6000	\$8.33	25.04%	\$6.24	68.79%	25/09/2025	7.69%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6985	\$0.8700	\$8.33	8.39%	\$7.63	89.56%	26/02/2025	6.29%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6986	\$3.3700	\$8.33	32.40%	\$5.63	59.54%	15/07/2032	8.52%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4669	\$1.8400	\$8.33	17.61%	\$6.86	77.91%	25/09/2025	6.99%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7600	\$0.8300	\$1.54	49.35%	\$0.78	46.10%	15/03/2023	5.13%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6223	\$0.6800	\$1.54	40.41%	\$0.92	55.84%	15/03/2023	4.36%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7141	\$7.7100	\$14.99	44.79%	\$8.28	48.57%	25/09/2025	6.04%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3776	\$5.0300	\$14.99	29.20%	\$10.61	66.44%	12/03/2025	4.71%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6355	\$5.3200	\$14.99	30.92%	\$10.35	64.51%	26/05/2026	4.83%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3785	\$16.8900	\$33.75	45.57%	\$18.37	49.96%	12/03/2025	5.01%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.8812	\$21.2900	\$33.75	55.94%	\$14.87	36.92%	12/03/2025	6.19%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.8769	\$24.0100	\$33.75	64.82%	\$11.87	28.86%	15/03/2023	7.75%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3049	\$24.9300	\$33.75	66.09%	\$11.45	26.13%	26/05/2026	8.04%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2727	\$19.8200	\$33.75	51.18%	\$16.48	41.27%	21/01/2032	5.58%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1384	\$11.1300	\$33.75	30.04%	\$23.61	67.02%	26/02/2025	3.90%	Pay down loan
XROJOB	XERO LTD	\$42.5950	\$51.0100	\$64.74	65.79%	\$22.15	21.21%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0790	\$5.5800	\$7.41	68.54%	\$2.33	24.70%	30/11/2023	29.63%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6100	\$5.2900	\$7.41	62.21%	\$2.80	28.61%	12/03/2025	24.67%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 7.55%pa**

Effective Date: 11-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	\$4.0337	\$4.6400	\$7.41	54.44%	\$3.38	37.38%	12/03/2025	20.46%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3158	\$3.8000	\$7.41	44.75%	\$4.09	48.72%	15/07/2032	16.87%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6530	\$1.8200	\$7.41	22.31%	\$5.76	75.44%	12/03/2025	12.00%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2862	\$0.3600	\$0.63	45.79%	\$0.34	42.40%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2044	\$0.2600	\$0.63	32.70%	\$0.42	58.40%	15/07/2032	0.00%	Pay to investor

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