



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Feb-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	\$3.4510	\$4.1400	\$5.21	66.24%	\$1.76	20.54%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5908	\$3.1000	\$5.21	49.73%	\$2.62	40.50%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1556	\$2.5900	\$5.21	41.37%	\$3.05	50.29%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5789	\$5.2500	\$7.16	63.95%	\$2.58	26.68%	21/01/2032	29.06%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2301	\$6.0000	\$7.16	73.05%	\$1.93	16.20%	21/01/2032	38.86%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0521	\$4.6500	\$7.16	56.59%	\$3.11	35.06%	26/05/2026	24.13%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0459	\$3.5000	\$7.16	42.54%	\$4.11	51.12%	21/01/2032	18.23%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8318	\$4.2100	\$7.16	53.52%	\$3.33	41.20%	26/02/2025	22.53%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6610	\$3.3300	\$9.03	29.47%	\$6.37	63.12%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9017	\$3.6200	\$9.03	32.13%	\$6.13	59.91%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6031	\$1.9200	\$9.03	17.75%	\$7.43	78.74%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6070	\$4.5000	\$9.03	39.94%	\$5.42	50.17%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8093	\$6.0000	\$9.03	53.26%	\$4.22	33.55%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6173	\$16.0500	\$32.35	45.18%	\$17.73	50.39%	05/07/2024	4.23%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7729	\$13.5100	\$32.35	36.39%	\$20.58	58.24%	25/09/2025	3.64%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7446	\$18.0700	\$40.23	39.14%	\$24.49	55.08%	25/09/2025	1.67%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9554	\$21.7600	\$40.23	47.12%	\$21.27	45.91%	25/09/2025	1.93%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8251	\$22.7600	\$40.23	49.28%	\$20.40	43.43%	26/05/2026	2.01%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.3361	\$35.9700	\$40.23	77.89%	\$8.89	10.59%	30/11/2023	4.61%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.1406	\$30.0000	\$40.23	64.98%	\$14.09	25.43%	21/01/2032	2.91%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4693	\$15.4700	\$40.23	33.48%	\$26.76	61.55%	12/03/2025	1.53%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.4054	\$24.5700	\$33.97	63.01%	\$12.56	27.67%	25/09/2025	3.18%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1243	\$19.6500	\$33.97	50.41%	\$16.85	42.15%	25/09/2025	2.37%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7459	\$4.3000	\$6.57	57.02%	\$2.82	34.55%	25/09/2025	10.09%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9762	\$3.4200	\$6.57	45.30%	\$3.59	47.95%	12/03/2025	7.93%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4766	\$13.1800	\$16.28	70.50%	\$4.80	19.04%	12/03/2025	13.01%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6347	\$9.4800	\$16.28	53.04%	\$7.65	41.77%	30/11/2023	8.17%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1122	\$8.1700	\$16.28	43.69%	\$9.17	49.82%	12/03/2025	6.81%	Pay to investor
AMPJOA	AMP LTD	\$0.5886	\$0.6700	\$1.01	58.28%	\$0.42	33.66%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5210	\$0.6000	\$1.01	51.58%	\$0.49	40.59%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4746	\$0.5400	\$1.01	46.99%	\$0.54	46.53%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6657	\$0.7600	\$1.01	65.91%	\$0.34	24.75%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7336	\$17.2700	\$25.76	61.08%	\$10.03	32.96%	05/07/2024	10.21%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7396	\$25.4200	\$28.20	80.64%	\$5.46	9.86%	25/09/2025	26.01%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.8946	\$20.0000	\$28.20	63.46%	\$10.31	29.08%	21/01/2032	13.78%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2120	\$14.5000	\$28.20	46.85%	\$14.99	48.58%	26/02/2025	9.47%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0183	\$12.3200	\$28.20	39.07%	\$17.18	56.31%	12/03/2025	8.26%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9164	\$11.0800	\$28.20	35.16%	\$18.28	60.71%	12/03/2025	7.77%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8146	\$9.8500	\$28.20	31.26%	\$19.39	65.07%	12/03/2025	7.33%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7788	\$15.4000	\$28.20	48.86%	\$14.42	45.39%	26/05/2026	9.85%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4032	\$11.4300	\$28.20	36.89%	\$17.80	59.47%	12/03/2025	7.98%	Pay down loan
APAJOA	APA GROUP	\$5.6810	\$6.8000	\$10.00	56.81%	\$4.32	32.00%	21/01/2032	12.04%	Pay to investor
APAJOB	APA GROUP	\$4.7464	\$5.6900	\$10.00	47.46%	\$5.25	43.10%	26/05/2026	9.90%	Pay to investor
APXJOA	APPEN LTD	\$6.7569	\$7.7600	\$8.31	81.31%	\$1.55	6.62%	26/05/2026	6.44%	Pay to investor



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APXJOB	APPEN LTD	\$4.3584	\$5.0000	\$8.31	52.45%	\$3.95	39.83%	21/01/2032	2.53%	Pay to investor
APXJOC	APPEN LTD	\$5.8553	\$6.7200	\$8.31	70.46%	\$2.45	19.13%	26/05/2026	4.07%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4701	\$15.4600	\$41.76	32.26%	\$28.29	62.98%	05/07/2024	2.40%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3194	\$21.0300	\$41.76	43.87%	\$23.44	49.64%	05/07/2024	2.90%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7459	\$4.3000	\$10.10	37.09%	\$6.35	57.43%	25/09/2025	4.41%	Pay to investor
ASXJOA	ASX LTD	\$49.5681	\$56.8900	\$82.92	59.78%	\$33.35	31.39%	26/05/2026	6.70%	Pay to investor
ASXJOB	ASX LTD	\$40.5519	\$46.5400	\$82.92	48.90%	\$42.37	43.87%	26/05/2026	5.28%	Pay to investor
ASXS04	ASX LTD	\$45.6954	\$50.1700	\$82.92	55.11%	\$37.22	39.50%	26/02/2025	6.01%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2745	\$1.4000	\$3.24	39.34%	\$1.97	56.79%	18/04/2024	9.55%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0362	\$1.1900	\$2.07	50.06%	\$1.03	42.51%	12/03/2025	8.04%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2015	\$1.3800	\$2.07	58.04%	\$0.87	33.33%	12/03/2025	9.56%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8598	\$0.9900	\$2.07	41.54%	\$1.21	52.17%	12/03/2025	6.86%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9265	\$2.2100	\$3.62	53.22%	\$1.69	38.95%	25/09/2025	17.01%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4616	\$2.8300	\$3.62	68.00%	\$1.16	21.82%	25/09/2025	24.86%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7434	\$2.0000	\$3.62	48.16%	\$1.88	44.75%	21/01/2032	15.35%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3104	\$4.9500	\$7.05	61.14%	\$2.74	29.79%	05/07/2024	7.30%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1055	\$2.4200	\$7.05	29.87%	\$4.94	65.67%	05/07/2024	4.04%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2138	\$5.7200	\$9.67	53.92%	\$4.46	40.85%	18/04/2024	18.51%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5194	\$5.1900	\$9.67	46.74%	\$5.15	46.33%	12/03/2025	16.02%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3055	\$3.7900	\$9.67	34.18%	\$6.36	60.81%	12/03/2025	12.96%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0478	\$6.9400	\$9.67	62.54%	\$3.62	28.23%	12/03/2025	22.78%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7546	\$3.1600	\$9.67	28.49%	\$6.92	67.32%	12/03/2025	11.93%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8582	\$2.2200	\$5.12	36.29%	\$3.26	56.64%	26/02/2025	3.07%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6940	\$3.2300	\$5.12	52.62%	\$2.43	36.91%	26/02/2025	4.12%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3974	\$4.0700	\$5.12	66.36%	\$1.72	20.51%	26/02/2025	5.81%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.3972	\$28.0000	\$48.33	50.48%	\$23.93	42.06%	21/01/2032	16.85%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5323	\$17.0600	\$48.33	32.14%	\$32.80	64.70%	12/03/2025	12.30%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8436	\$12.3400	\$48.33	22.44%	\$37.49	74.47%	12/03/2025	10.76%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0955	\$33.1000	\$48.33	60.20%	\$19.23	31.51%	12/03/2025	20.97%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.4825	\$38.0900	\$48.33	69.28%	\$14.85	21.19%	12/03/2025	27.17%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4177	\$24.3700	\$48.33	44.32%	\$26.91	49.58%	12/03/2025	14.99%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.2999	\$17.4000	\$48.33	31.66%	\$33.03	64.00%	12/03/2025	12.21%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.8855	\$22.6300	\$48.33	41.15%	\$28.44	53.18%	12/03/2025	14.18%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5256	\$0.5800	\$48.33	1.09%	\$47.80	98.80%	12/03/2025	8.44%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3645	\$12.9300	\$48.33	23.51%	\$36.97	73.25%	25/09/2025	10.91%	Pay down loan
BHPSO3	BHP GROUP LTD	\$22.0937	\$24.7000	\$48.33	45.71%	\$26.24	48.89%	26/05/2026	15.37%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5550	\$8.2900	\$48.33	15.63%	\$40.78	82.85%	15/03/2023	9.89%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.5465	\$17.0700	\$48.33	32.17%	\$32.78	64.68%	05/07/2024	12.30%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6146	\$0.7700	\$1.60	38.41%	\$0.99	51.88%	30/11/2023	7.10%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7716	\$0.9600	\$1.60	48.23%	\$0.83	40.00%	12/03/2025	8.45%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.8806	\$61.8400	\$88.04	61.20%	\$34.16	29.76%	05/07/2024	2.08%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.8512	\$35.4100	\$88.04	35.04%	\$57.19	59.78%	12/03/2025	1.24%	Pay to investor
BLDJOA	BORAL LTD	\$0.8625	\$0.9900	\$3.72	23.19%	\$2.86	73.39%	12/03/2025	187.93%	Pay to investor
BLDJOB	BORAL LTD	\$2.6757	\$3.0800	\$3.72	71.93%	\$1.04	17.20%	25/09/2025	514.22%	Pay to investor



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BLDJOC	BORAL LTD	\$2.1773	\$2.5000	\$3.72	58.53%	\$1.54	32.80%	25/09/2025	348.09%	Pay to investor
BLDJOF	BORAL LTD	\$0.9914	\$1.1400	\$3.72	26.65%	\$2.73	69.35%	12/03/2025	196.80%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3584	\$5.0000	\$8.38	52.01%	\$4.02	40.33%	21/01/2032	9.70%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4369	\$2.8000	\$8.38	29.08%	\$5.94	66.59%	12/03/2025	6.56%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7510	\$4.1100	\$8.38	44.76%	\$4.63	50.95%	26/02/2025	8.43%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2368	\$3.5600	\$8.38	38.63%	\$5.14	57.52%	26/02/2025	7.58%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4736	\$5.1400	\$8.38	53.38%	\$3.91	38.66%	12/03/2025	9.98%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5919	\$3.9400	\$8.38	42.86%	\$4.79	52.98%	12/03/2025	8.15%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0883	\$8.8900	\$27.84	29.05%	\$19.75	68.07%	30/11/2023	1.34%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8184	\$10.1200	\$27.84	31.68%	\$19.02	63.65%	12/03/2025	1.39%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9838	\$17.2000	\$27.84	53.82%	\$12.86	38.22%	25/09/2025	2.06%	Pay to investor
BWXJOB	BWX LTD	\$1.7637	\$2.1100	\$3.53	49.96%	\$1.77	40.23%	12/03/2025	2.32%	Pay to investor
BWXJOC	BWX LTD	\$2.1141	\$2.5300	\$3.53	59.89%	\$1.42	28.33%	05/07/2024	2.90%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2301	\$6.0000	\$9.42	55.52%	\$4.19	36.31%	21/01/2032	6.48%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2722	\$9.0900	\$9.42	87.82%	\$1.15	3.50%	15/03/2023	23.67%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9974	\$6.8800	\$9.42	63.67%	\$3.42	26.96%	20/07/2023	7.94%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7853	\$5.2500	\$9.42	50.80%	\$4.63	44.27%	15/03/2023	5.86%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8461	\$6.4200	\$9.42	62.06%	\$3.57	31.85%	26/02/2025	7.60%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7336	\$6.2900	\$9.42	60.87%	\$3.69	33.23%	26/02/2025	7.37%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3149	\$12.9900	\$21.71	52.12%	\$10.40	40.17%	05/07/2024	4.57%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0161	\$10.3400	\$21.71	41.53%	\$12.69	52.37%	26/05/2026	3.74%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.1783	\$37.0900	\$100.04	33.17%	\$66.86	62.92%	25/09/2025	5.23%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.5213	\$86.6600	\$100.04	77.49%	\$22.52	13.37%	26/05/2026	15.54%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.7711	\$72.4000	\$100.04	64.75%	\$35.27	27.63%	26/05/2026	9.92%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.0189	\$51.6200	\$100.04	47.00%	\$53.02	48.40%	15/03/2023	6.60%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.0442	\$66.0000	\$100.04	59.02%	\$41.00	34.03%	21/01/2032	8.54%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.7104	\$45.7900	\$100.04	41.69%	\$58.33	54.23%	18/04/2024	6.00%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.5640	\$43.1100	\$100.04	38.55%	\$61.48	56.91%	12/03/2025	5.69%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.8512	\$33.8700	\$100.04	30.84%	\$69.19	66.14%	15/03/2023	5.06%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.8386	\$57.9500	\$100.04	51.82%	\$48.20	42.07%	26/05/2026	7.26%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.6979	\$40.3000	\$100.04	36.68%	\$63.34	59.72%	30/11/2023	5.53%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.3278	\$39.4900	\$100.04	35.31%	\$64.71	60.53%	12/03/2025	5.41%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.7615	\$37.0700	\$100.04	33.75%	\$66.28	62.94%	26/02/2025	5.28%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.1555	\$25.3400	\$31.38	67.42%	\$10.22	19.25%	30/11/2023	7.04%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7353	\$17.6500	\$31.38	46.96%	\$16.64	43.75%	30/11/2023	4.33%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9339	\$20.2800	\$31.38	53.96%	\$14.45	35.37%	12/03/2025	4.98%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4628	\$0.5500	\$1.00	46.51%	\$0.53	44.72%	12/03/2025	9.39%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3252	\$0.3900	\$1.00	32.68%	\$0.67	60.80%	05/07/2024	7.46%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0967	\$2.4100	\$6.19	33.87%	\$4.09	61.07%	05/07/2024	4.89%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6018	\$2.9900	\$6.19	42.03%	\$3.59	51.70%	05/07/2024	5.57%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4216	\$7.3700	\$15.65	41.03%	\$9.23	52.91%	25/09/2025	4.22%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4502	\$12.0000	\$15.65	66.77%	\$5.20	23.32%	21/01/2032	7.49%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3384	\$5.2000	\$8.25	52.59%	\$3.91	36.97%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5068	\$4.2000	\$8.25	42.51%	\$4.74	49.09%	21/01/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Feb-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
CIAJOA	CHAMPION IRON LTD	\$2.2173	\$2.6600	\$7.11	31.19%	\$4.89	62.59%	25/09/2025	2.26%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5068	\$4.2000	\$7.11	49.32%	\$3.60	40.93%	21/01/2032	3.07%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2037	\$1.4500	\$7.11	16.93%	\$5.91	79.61%	05/07/2024	1.88%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9478	\$1.1400	\$7.11	13.33%	\$6.16	83.97%	05/07/2024	1.80%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0032	\$3.6000	\$7.11	42.24%	\$4.11	49.37%	26/05/2026	2.70%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7169	\$10.0000	\$15.59	55.91%	\$6.87	35.86%	21/01/2032	14.84%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0682	\$15.0000	\$15.59	83.82%	\$2.52	3.78%	26/05/2026	40.45%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5243	\$12.0800	\$15.59	67.51%	\$5.07	22.51%	12/03/2025	20.14%	Pay to investor
COHJOA	COCHLEAR LTD	\$134.9956	\$148.2100	\$190.07	71.02%	\$55.07	22.02%	30/11/2023	4.63%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.9728	\$104.4200	\$190.07	47.86%	\$99.10	45.06%	25/09/2025	2.57%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.1174	\$113.2100	\$190.07	54.25%	\$86.95	40.44%	18/04/2024	2.93%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.7104	\$170.6900	\$190.07	78.24%	\$41.36	10.20%	12/03/2025	6.17%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.2160	\$91.3600	\$190.07	43.78%	\$106.85	51.93%	14/07/2022	2.39%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.2050	\$149.5400	\$190.07	71.66%	\$53.87	21.32%	26/02/2025	4.73%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6656	\$11.7100	\$16.32	65.35%	\$5.65	28.25%	30/11/2023	10.79%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1145	\$9.3100	\$16.32	49.72%	\$8.21	42.95%	26/05/2026	7.43%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5067	\$12.0700	\$16.32	64.38%	\$5.81	26.04%	18/04/2024	10.49%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3727	\$13.5800	\$16.32	75.81%	\$3.95	16.79%	26/02/2025	15.45%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2117	\$4.8300	\$23.06	18.26%	\$18.85	79.05%	12/03/2025	2.44%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2131	\$8.2800	\$23.06	31.28%	\$15.85	64.09%	12/03/2025	2.90%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4036	\$7.0500	\$23.06	27.77%	\$16.66	69.43%	14/07/2022	2.76%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8059	\$6.4000	\$23.06	25.18%	\$17.25	72.25%	26/02/2025	2.67%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.6830	\$7.7100	\$23.06	28.98%	\$16.38	66.57%	26/02/2025	2.81%	Pay down loan
CSLJOA	CSL LTD	\$166.6445	\$182.9500	\$243.56	68.42%	\$76.92	24.89%	15/03/2023	3.82%	Pay to investor
CSLJOB	CSL LTD	\$81.6644	\$89.6600	\$243.56	33.53%	\$161.90	63.19%	15/03/2023	1.82%	Pay to investor
CSLJOC	CSL LTD	\$148.4807	\$163.0100	\$243.56	60.96%	\$95.08	33.07%	15/03/2023	3.09%	Pay to investor
CSLJOD	CSL LTD	\$128.6285	\$141.2100	\$243.56	52.81%	\$114.93	42.02%	05/07/2024	2.56%	Pay to investor
CSLJOF	CSL LTD	\$152.9622	\$175.5700	\$243.56	62.80%	\$90.60	27.92%	26/05/2026	3.24%	Pay to investor
CSLJOY	CSL LTD	\$181.7945	\$199.5900	\$243.56	74.64%	\$61.77	18.05%	20/07/2023	4.76%	Pay to investor
CSLSO1	CSL LTD	\$168.2006	\$193.0600	\$243.56	69.06%	\$75.36	20.73%	25/09/2025	3.90%	Pay down loan
CSLSO2	CSL LTD	\$88.1441	\$96.7700	\$243.56	36.19%	\$155.42	60.27%	15/03/2023	1.89%	Pay down loan
CSLSO3	CSL LTD	\$118.0640	\$129.6200	\$243.56	48.47%	\$125.50	46.78%	05/07/2024	2.34%	Pay down loan
CSLSO4	CSL LTD	\$137.4282	\$157.7400	\$243.56	56.42%	\$106.13	35.24%	12/03/2025	2.77%	Pay down loan
CSRJOA	CSR LTD	\$2.4606	\$2.8200	\$5.64	43.63%	\$3.18	50.00%	18/04/2024	11.79%	Pay to investor
CSRJOB	CSR LTD	\$1.9532	\$2.2500	\$5.64	34.63%	\$3.69	60.11%	12/03/2025	10.17%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5252	\$13.1400	\$22.94	45.88%	\$12.41	42.72%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4202	\$10.5100	\$22.94	36.71%	\$14.52	54.18%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0610	\$5.8100	\$12.64	40.04%	\$7.58	54.03%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2200	\$8.2900	\$12.64	57.12%	\$5.42	34.41%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6036	\$6.4400	\$12.64	44.33%	\$7.04	49.05%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3470	\$1.5500	\$3.08	43.73%	\$1.73	49.68%	05/07/2024	7.21%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6094	\$1.8500	\$3.08	52.25%	\$1.47	39.94%	12/03/2025	8.50%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$63.5791	\$76.1500	\$101.14	62.86%	\$37.56	24.71%	18/04/2024	4.62%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$52.8030	\$63.2400	\$101.14	52.21%	\$48.34	37.47%	18/04/2024	3.59%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Feb-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
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.1174	\$34.8700	\$101.14	28.79%	\$72.02	65.52%	05/07/2024	2.41%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.1045	\$51.6300	\$101.14	42.62%	\$58.04	48.95%	20/07/2023	2.99%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6076	\$1.7700	\$5.32	30.22%	\$3.71	66.73%	26/02/2025	5.66%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3584	\$5.0000	\$6.27	69.51%	\$1.91	20.26%	21/01/2032	3.66%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4867	\$4.0000	\$6.27	55.61%	\$2.78	36.20%	21/01/2032	2.52%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$2.1982	\$2.6300	\$2.98	73.77%	\$0.78	11.74%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9189	\$1.1000	\$2.98	30.84%	\$2.06	63.09%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8219	\$2.1800	\$2.98	61.14%	\$1.16	26.85%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$12.52	45.13%	\$6.87	48.08%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$12.52	38.18%	\$7.74	56.07%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0798	\$2.3900	\$3.96	52.52%	\$1.88	39.65%	17/08/2022	6.38%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5773	\$2.9600	\$3.96	65.08%	\$1.38	25.25%	30/11/2023	8.68%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8386	\$3.2600	\$3.96	71.68%	\$1.12	17.68%	18/04/2024	10.70%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5287	\$1.8300	\$3.96	38.60%	\$2.43	53.79%	26/05/2026	4.94%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.2993	\$6.0800	\$10.95	48.40%	\$5.65	44.47%	12/03/2025	5.55%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.8849	\$7.9000	\$10.95	62.88%	\$4.07	27.85%	12/03/2025	7.71%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1554	\$3.6300	\$5.89	53.57%	\$2.73	38.37%	25/09/2025	10.38%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2476	\$2.5900	\$5.89	38.16%	\$3.64	56.03%	25/09/2025	7.79%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7643	\$0.8800	\$1.42	54.01%	\$0.65	37.81%	17/08/2022	4.61%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8883	\$1.0200	\$1.42	62.78%	\$0.53	27.92%	18/04/2024	5.70%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5308	\$0.6100	\$1.34	39.76%	\$0.80	54.31%	12/03/2025	6.96%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0133	\$8.0500	\$20.25	34.63%	\$13.24	60.25%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8939	\$9.0600	\$20.25	38.98%	\$12.36	55.26%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9464	\$10.2700	\$20.25	44.18%	\$11.30	49.28%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8733	\$6.7400	\$20.25	29.00%	\$14.38	66.72%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7027	\$12.2800	\$22.75	47.04%	\$12.05	46.02%	25/09/2025	29.72%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9745	\$6.8500	\$22.75	26.26%	\$16.78	69.89%	12/03/2025	21.34%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9288	\$6.6300	\$22.75	26.06%	\$16.82	70.86%	05/07/2024	21.28%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1597	\$10.5100	\$22.75	40.26%	\$13.59	53.80%	05/07/2024	26.34%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3040	\$2.5800	\$22.75	10.13%	\$20.45	88.66%	17/08/2022	17.51%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9370	\$16.0000	\$22.75	61.26%	\$8.81	29.67%	21/01/2032	40.62%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6969	\$6.3700	\$22.75	25.04%	\$17.05	72.00%	15/03/2023	20.99%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0115	\$5.6000	\$22.75	22.03%	\$17.74	75.38%	15/03/2023	20.18%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8806	\$8.8100	\$22.75	34.64%	\$14.87	61.27%	15/03/2023	24.08%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9775	\$4.4500	\$22.75	17.48%	\$18.77	80.44%	15/03/2023	19.07%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0678	\$8.1100	\$22.75	31.07%	\$15.68	64.35%	25/09/2025	22.83%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2782	\$11.8000	\$22.75	45.18%	\$12.47	48.13%	26/05/2026	28.70%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.7169	\$10.0000	\$22.75	38.32%	\$14.03	56.04%	21/01/2032	25.51%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7468	\$0.8600	\$1.16	64.38%	\$0.41	25.86%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4206	\$0.4800	\$1.16	36.26%	\$0.74	58.62%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6311	\$0.7200	\$1.16	54.41%	\$0.53	37.93%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6884	\$0.7900	\$2.63	26.17%	\$1.94	69.96%	12/03/2025	2.58%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0440	\$1.2000	\$2.63	39.70%	\$1.59	54.37%	15/03/2023	3.15%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8371	\$0.9600	\$2.63	31.83%	\$1.79	63.50%	15/03/2023	2.79%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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GMGJOA	GOODMAN GROUP	\$6.5598	\$7.5300	\$22.82	28.75%	\$16.26	67.00%	17/08/2022	1.84%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1485	\$10.0400	\$22.82	40.09%	\$13.67	56.00%	30/11/2023	2.19%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8408	\$12.4400	\$22.82	47.51%	\$11.98	45.49%	30/11/2023	2.50%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6122	\$14.4800	\$22.82	55.27%	\$10.21	36.55%	26/05/2026	2.94%	Pay to investor
GPTJOA	GPT GROUP	\$2.3850	\$2.7400	\$5.06	47.13%	\$2.68	45.85%	12/03/2025	9.91%	Pay to investor
GPTJOB	GPT GROUP	\$3.3064	\$3.8000	\$5.06	65.34%	\$1.75	24.90%	21/01/2032	15.11%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.77	65.51%	\$1.30	27.85%	17/08/2022	9.51%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.77	50.31%	\$1.87	44.56%	17/08/2022	6.60%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1323	\$0.1800	\$0.84	15.75%	\$0.71	78.57%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2458	\$0.3100	\$0.84	29.26%	\$0.59	63.10%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0878	\$0.1100	\$0.84	10.45%	\$0.75	86.90%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0099	\$16.0900	\$26.32	53.23%	\$12.31	38.87%	12/03/2025	0.81%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6985	\$11.1500	\$26.32	36.85%	\$16.62	57.64%	12/03/2025	0.60%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6151	\$3.0000	\$5.25	49.81%	\$2.63	42.86%	21/01/2032	13.28%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1251	\$3.5900	\$5.25	59.53%	\$2.12	31.62%	30/11/2023	16.47%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6654	\$1.9200	\$5.25	31.72%	\$3.58	63.43%	12/03/2025	9.76%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7233	\$4.2800	\$5.25	70.92%	\$1.53	18.48%	25/09/2025	22.93%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6614	\$9.5100	\$13.19	65.67%	\$4.53	27.90%	15/03/2023	19.79%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.19	43.44%	\$7.46	49.96%	26/02/2025	12.02%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7757	\$6.6400	\$13.19	43.79%	\$7.41	49.66%	12/03/2025	12.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.7264	\$7.7300	\$13.19	51.00%	\$6.46	41.39%	12/03/2025	13.87%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.3105	\$82.6800	\$107.99	69.74%	\$32.68	23.44%	18/04/2024	4.47%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.7297	\$51.3500	\$107.99	41.42%	\$63.26	52.45%	18/04/2024	2.31%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1405	\$2.4600	\$4.72	45.35%	\$2.58	47.88%	25/09/2025	7.75%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2108	\$3.6900	\$4.72	68.03%	\$1.51	21.82%	25/09/2025	13.25%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6793	\$9.9600	\$27.46	31.61%	\$18.78	63.73%	30/11/2023	0.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.5643	\$50.0000	\$73.70	59.11%	\$30.14	32.16%	21/01/2032	5.54%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.8474	\$40.0000	\$73.70	47.28%	\$38.85	45.73%	21/01/2032	4.30%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6151	\$3.0000	\$3.78	69.18%	\$1.16	20.63%	21/01/2032	22.75%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0941	\$2.4000	\$3.78	55.40%	\$1.69	36.51%	21/01/2032	15.72%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6863	\$0.8200	\$1.45	47.33%	\$0.76	43.45%	30/11/2023	5.83%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3170	\$14.1400	\$21.27	57.91%	\$8.95	33.52%	30/11/2023	5.47%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7102	\$11.7700	\$28.18	38.01%	\$17.47	58.23%	12/03/2025	6.79%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6813	\$4.4100	\$11.68	31.52%	\$8.00	62.24%	12/03/2025	1.75%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8087	\$32.7300	\$105.56	28.24%	\$75.75	68.99%	26/02/2025	1.98%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5913	\$16.7500	\$29.66	49.20%	\$15.07	43.53%	25/09/2025	7.15%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3458	\$10.2600	\$29.66	31.51%	\$20.31	65.41%	26/02/2025	5.30%	Pay down loan
IRIJOA	INTEGRATED RESEARCH LTD	\$0.5410	\$0.6500	\$0.92	58.80%	\$0.38	29.35%	21/01/2032	0.00%	Pay to investor
IRJOD	INTEGRATED RESEARCH LTD	\$0.6909	\$0.8300	\$0.92	75.10%	\$0.23	9.78%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3849	\$6.7200	\$12.36	43.57%	\$6.98	45.63%	05/07/2024	2.37%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5004	\$8.9800	\$12.36	60.68%	\$4.86	27.35%	05/07/2024	3.40%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$278.7995	\$320.0000	\$622.40	44.79%	\$343.60	48.59%	21/01/2032	1.99%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9018	\$175.5500	\$622.40	25.69%	\$462.50	71.79%	26/02/2025	1.48%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.0267	\$324.8500	\$622.40	45.47%	\$339.37	47.81%	26/02/2025	2.02%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Feb-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
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.0548	\$37.9400	\$52.85	62.54%	\$19.80	28.21%	12/03/2025	3.32%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.7821	\$25.0000	\$52.85	41.21%	\$31.07	52.70%	21/01/2032	2.12%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.2701	\$33.6000	\$51.71	56.60%	\$22.44	35.02%	18/04/2024	12.79%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0138	\$24.1700	\$51.71	42.57%	\$29.70	53.26%	18/04/2024	9.66%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1628	\$17.7500	\$51.71	31.26%	\$35.55	65.67%	18/04/2024	8.07%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9105	\$24.0000	\$51.71	40.44%	\$30.80	53.59%	21/01/2032	9.32%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3392	\$19.9000	\$51.71	33.53%	\$34.37	61.52%	12/03/2025	8.35%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.3983	\$17.6700	\$51.71	29.78%	\$36.31	65.83%	26/02/2025	7.90%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9210	\$20.5700	\$47.27	37.91%	\$29.35	56.48%	30/11/2023	8.53%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6322	\$14.5000	\$47.27	26.72%	\$34.64	69.33%	30/11/2023	7.23%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.7705	\$27.2800	\$47.27	50.29%	\$23.50	42.29%	12/03/2025	10.66%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.2478	\$28.9800	\$46.69	54.08%	\$21.44	37.93%	25/09/2025	6.08%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3135	\$11.3300	\$46.69	22.09%	\$36.38	75.73%	30/11/2023	3.58%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.6959	\$23.7500	\$46.69	44.33%	\$25.99	49.13%	25/09/2025	5.01%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2187	\$18.6200	\$46.69	34.74%	\$30.47	60.12%	26/05/2026	4.28%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5666	\$6.3900	\$18.73	29.72%	\$13.16	65.88%	12/03/2025	2.77%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0045	\$8.4000	\$18.73	37.40%	\$11.73	55.15%	12/03/2025	3.11%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2657	\$0.3200	\$1.99	13.39%	\$1.72	83.88%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4871	\$0.5800	\$1.99	24.54%	\$1.50	70.78%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5890	\$0.7100	\$1.99	29.67%	\$1.40	64.23%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3513	\$6.1400	\$10.04	53.30%	\$4.69	38.84%	25/09/2025	5.76%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1619	\$8.2200	\$10.04	71.33%	\$2.88	18.13%	12/03/2025	9.38%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8200	\$6.6900	\$10.04	57.97%	\$4.22	33.37%	25/09/2025	6.40%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8009	\$9.6600	\$10.04	87.66%	\$1.24	3.78%	26/02/2025	21.79%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0365	\$8.0800	\$17.70	39.75%	\$10.66	54.35%	25/09/2025	3.56%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5306	\$13.2300	\$17.70	65.14%	\$6.17	25.25%	12/03/2025	6.16%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8191	\$6.6800	\$17.70	32.88%	\$11.88	62.26%	12/03/2025	3.20%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6060	\$0.7000	\$2.93	20.68%	\$2.32	76.11%	12/03/2025	1.94%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9483	\$1.1400	\$2.93	32.37%	\$1.98	61.09%	12/03/2025	2.27%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9017	\$3.6200	\$8.86	32.75%	\$5.96	59.14%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1050	\$2.6300	\$8.86	23.76%	\$6.76	70.32%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9159	\$1.1400	\$8.86	10.34%	\$7.94	87.13%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7730	\$0.9600	\$8.86	8.72%	\$8.09	89.16%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0116	\$7.5000	\$8.86	67.85%	\$2.85	15.35%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8093	\$6.0000	\$8.86	54.28%	\$4.05	32.28%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0234	\$1.2300	\$2.83	36.16%	\$1.81	56.54%	17/08/2022	3.60%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.5061	\$15.5000	\$18.23	74.09%	\$4.72	14.98%	21/01/2032	44.71%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3219	\$13.0000	\$18.23	62.11%	\$6.91	28.69%	21/01/2032	30.57%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.5886	\$11.0000	\$18.23	52.60%	\$8.64	39.66%	21/01/2032	24.44%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8452	\$9.0000	\$18.23	43.03%	\$10.38	50.63%	21/01/2032	20.34%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$10.4502	\$12.0000	\$18.23	57.32%	\$7.78	34.17%	21/01/2032	27.15%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$8.7169	\$10.0000	\$18.23	47.82%	\$9.51	45.15%	21/01/2032	22.20%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.93	52.91%	\$1.38	41.64%	30/11/2023	8.56%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9299	\$26.2600	\$51.17	42.86%	\$29.24	48.68%	17/08/2022	9.40%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Feb-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
MINJOD	MINERAL RESOURCES LTD	\$37.1077	\$44.4400	\$51.17	72.52%	\$14.06	13.15%	12/03/2025	19.56%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1642	\$19.3600	\$51.17	31.59%	\$35.01	62.17%	12/03/2025	7.86%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4504	\$6.8000	\$11.49	47.44%	\$6.04	40.82%	17/08/2022	10.15%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3513	\$6.1400	\$8.91	60.06%	\$3.56	31.09%	25/09/2025	12.65%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0198	\$6.6000	\$13.45	44.76%	\$7.43	50.93%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5593	\$9.8200	\$13.45	63.64%	\$4.89	26.99%	12/03/2025	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$11.3219	\$13.0000	\$13.45	84.18%	\$2.13	3.35%	21/01/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7668	\$2.0300	\$3.18	55.56%	\$1.41	36.16%	18/04/2024	8.99%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4009	\$1.6100	\$3.18	44.05%	\$1.78	49.37%	30/11/2023	7.14%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6880	\$1.9400	\$3.18	53.08%	\$1.49	38.99%	25/09/2025	8.51%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0875	\$1.1900	\$3.18	34.20%	\$2.09	62.58%	26/02/2025	6.07%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.2701	\$92.1300	\$194.22	41.33%	\$113.95	52.56%	25/09/2025	5.33%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.5870	\$109.7100	\$194.22	49.22%	\$98.63	43.51%	25/09/2025	6.15%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.6377	\$81.0800	\$194.22	36.37%	\$123.58	58.25%	25/09/2025	4.91%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.2592	\$130.0000	\$194.22	58.31%	\$80.96	33.07%	21/01/2032	7.50%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.0413	\$155.0000	\$194.22	69.53%	\$59.18	20.19%	21/01/2032	10.26%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.7973	\$68.9400	\$194.22	32.33%	\$131.42	64.50%	18/04/2024	4.62%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.9538	\$74.6200	\$194.22	34.99%	\$126.27	61.58%	12/03/2025	4.81%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.9678	\$86.0500	\$194.22	38.60%	\$119.25	55.69%	26/05/2026	5.09%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.5669	\$58.8100	\$194.22	27.58%	\$140.65	69.72%	30/11/2023	4.32%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6031	\$31.4000	\$194.22	14.73%	\$165.62	83.83%	26/02/2025	3.67%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8210	\$0.9000	\$1.13	72.98%	\$0.30	20.00%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4400	\$16.5700	\$23.42	61.66%	\$8.98	29.25%	12/03/2025	5.79%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0183	\$12.6500	\$23.42	47.05%	\$12.40	45.99%	12/03/2025	4.19%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5312	\$18.1400	\$35.85	46.11%	\$19.32	49.40%	20/07/2023	2.28%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.0910	\$25.3700	\$35.85	61.62%	\$13.76	29.23%	20/07/2023	3.20%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1102	\$15.5000	\$35.85	39.36%	\$21.74	56.76%	30/11/2023	2.02%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4700	\$20.0500	\$35.85	48.73%	\$18.38	44.07%	30/11/2023	2.39%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.1964	\$14.4900	\$32.92	40.09%	\$19.72	55.98%	17/08/2022	2.64%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8771	\$13.0400	\$30.43	39.03%	\$18.55	57.15%	30/11/2023	6.85%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8146	\$9.8500	\$30.43	28.97%	\$21.62	67.63%	12/03/2025	5.88%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1619	\$8.0100	\$30.43	23.54%	\$23.27	73.68%	12/03/2025	5.46%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7963	\$11.8500	\$30.43	35.48%	\$19.63	61.06%	30/11/2023	6.47%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9164	\$11.0900	\$30.43	32.59%	\$20.51	63.56%	12/03/2025	6.19%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3783	\$14.9500	\$30.43	43.96%	\$17.05	50.87%	25/09/2025	7.45%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.6781	\$22.0000	\$30.43	64.67%	\$10.75	27.70%	21/01/2032	11.81%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2047	\$10.2900	\$30.43	30.25%	\$21.23	66.18%	12/03/2025	5.98%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4755	\$8.3600	\$30.43	24.57%	\$22.95	72.53%	25/09/2025	5.53%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8302	\$15.4700	\$30.43	45.45%	\$16.60	49.16%	26/05/2026	7.65%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2333	\$12.3400	\$30.43	36.92%	\$19.20	59.45%	26/02/2025	6.62%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4734	\$2.7200	\$4.62	53.54%	\$2.15	41.13%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3219	\$13.0000	\$23.70	47.77%	\$12.38	45.15%	21/01/2032	6.01%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.3642	\$20.1700	\$23.70	77.49%	\$5.34	14.89%	18/04/2024	13.95%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7567	\$15.7900	\$23.70	58.05%	\$9.94	33.38%	12/03/2025	7.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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NEAJOB	NEARMAP LTD	\$0.8291	\$1.0300	\$1.27	65.28%	\$0.44	18.90%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5511	\$0.6900	\$1.27	43.39%	\$0.72	45.67%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0791	\$1.3500	\$2.41	44.78%	\$1.33	43.98%	12/03/2025	6.61%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8562	\$1.0700	\$2.41	35.53%	\$1.55	55.60%	25/09/2025	5.66%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6610	\$6.5000	\$9.00	62.90%	\$3.34	27.78%	21/01/2032	5.69%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7464	\$5.6900	\$9.00	52.74%	\$4.25	36.78%	26/05/2026	4.47%	Pay to investor
NVXJOA	NOVONIX LTD	\$4.5889	\$5.5000	\$5.81	78.98%	\$1.22	5.34%	21/01/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9276	\$4.7000	\$5.81	67.60%	\$1.88	19.10%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3365	\$4.0000	\$5.81	57.43%	\$2.47	31.15%	21/01/2032	0.00%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.3451	\$12.3900	\$14.56	71.05%	\$4.21	14.90%	30/11/2023	4.40%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1597	\$10.9700	\$14.56	62.91%	\$5.40	24.66%	05/07/2024	3.44%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0821	\$9.6900	\$14.56	55.51%	\$6.48	33.45%	12/03/2025	2.87%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1973	\$5.0300	\$10.11	41.52%	\$5.91	50.25%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2780	\$5.7900	\$10.11	52.21%	\$4.83	42.73%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9052	\$6.4900	\$10.11	58.41%	\$4.20	35.81%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0045	\$8.7400	\$10.11	69.28%	\$3.11	13.55%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6441	\$1.8000	\$3.28	50.13%	\$1.64	45.12%	15/03/2023	8.56%	Pay to investor
ORAJOC	ORORA LTD	\$1.9458	\$2.2300	\$3.28	59.32%	\$1.33	32.01%	26/02/2025	10.49%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3546	\$2.7000	\$6.21	37.92%	\$3.86	56.52%	25/09/2025	5.19%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9794	\$2.2800	\$6.21	31.87%	\$4.23	63.29%	26/05/2026	4.73%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2408	\$3.7200	\$6.21	52.19%	\$2.97	40.10%	12/03/2025	6.74%	Pay to investor
ORGSOI	ORIGIN ENERGY LTD	\$1.9327	\$2.2200	\$6.21	31.12%	\$4.28	64.25%	25/09/2025	4.68%	Pay down loan
ORGSOI	ORIGIN ENERGY LTD	\$2.7140	\$2.9900	\$6.21	43.70%	\$3.50	51.85%	12/03/2025	5.72%	Pay down loan
ORIJOA	ORICA LTD	\$8.5621	\$9.8300	\$14.72	58.17%	\$6.16	33.22%	25/09/2025	3.90%	Pay to investor
ORIJOB	ORICA LTD	\$7.3569	\$8.4400	\$14.72	49.98%	\$7.36	42.66%	12/03/2025	3.26%	Pay to investor
ORIJOC	ORICA LTD	\$6.3009	\$7.2400	\$14.72	42.81%	\$8.42	50.82%	26/05/2026	2.85%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8284	\$9.6900	\$21.48	41.10%	\$12.65	54.89%	18/04/2024	6.33%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4919	\$8.6000	\$21.48	34.88%	\$13.99	59.96%	25/09/2025	5.73%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4878	\$13.1900	\$25.70	44.70%	\$14.21	48.68%	25/09/2025	2.32%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4237	\$20.0000	\$25.70	67.80%	\$8.28	22.18%	21/01/2032	3.99%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2394	\$10.6100	\$25.70	35.95%	\$16.46	58.72%	12/03/2025	2.00%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2328	\$3.7200	\$4.95	65.31%	\$1.72	24.85%	12/03/2025	23.88%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6151	\$3.0000	\$4.95	52.83%	\$2.33	39.39%	21/01/2032	17.56%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2902	\$0.3600	\$0.73	40.03%	\$0.43	50.34%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2176	\$0.2700	\$0.73	30.01%	\$0.51	62.76%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5067	\$0.6300	\$0.73	69.89%	\$0.22	13.10%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5223	\$0.5800	\$1.19	43.89%	\$0.67	51.26%	17/08/2022	8.16%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7175	\$0.7900	\$1.19	60.29%	\$0.47	33.61%	30/11/2023	11.53%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$2.3345	\$2.8000	\$3.04	76.79%	\$0.71	7.89%	21/01/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8335	\$2.2000	\$3.04	60.31%	\$1.21	27.63%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5862	\$13.3000	\$45.54	25.44%	\$33.95	70.79%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7285	\$28.4300	\$45.54	52.10%	\$21.81	37.57%	12/03/2025	0.69%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.4720	\$34.1000	\$45.54	62.52%	\$17.07	25.12%	26/02/2025	0.88%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4105	\$0.4900	\$1.21	33.93%	\$0.80	59.50%	30/11/2023	0.00%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PNVJOB	POLYNOVO LTD	\$0.5278	\$0.6300	\$1.21	43.62%	\$0.68	47.93%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7507	\$0.9000	\$1.21	62.04%	\$0.46	25.62%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6372	\$0.7600	\$1.21	52.66%	\$0.57	37.19%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9691	\$1.1600	\$1.21	80.09%	\$0.24	4.13%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5134	\$23.3700	\$35.88	54.39%	\$16.37	34.87%	12/03/2025	11.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8099	\$18.9400	\$35.88	44.06%	\$20.07	47.21%	05/07/2024	8.97%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6031	\$2.0000	\$2.60	61.66%	\$1.00	23.08%	21/01/2032	24.07%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2825	\$1.6000	\$2.60	49.33%	\$1.32	38.46%	21/01/2032	18.22%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7747	\$2.2100	\$2.60	68.26%	\$0.83	15.00%	12/03/2025	29.08%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.2023	\$1.5000	\$2.60	46.24%	\$1.40	42.31%	21/01/2032	17.17%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1826	\$2.5100	\$5.31	41.10%	\$3.13	52.73%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3546	\$2.7000	\$5.31	44.34%	\$2.96	49.15%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9657	\$3.4000	\$5.31	55.85%	\$2.34	35.97%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7569	\$7.7600	\$12.70	53.20%	\$5.94	38.90%	26/05/2026	1.85%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.8909	\$6.7600	\$12.70	46.39%	\$6.81	46.77%	15/03/2023	1.62%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$4.2811	\$4.9100	\$12.70	33.71%	\$8.42	61.34%	25/09/2025	1.31%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8545	\$5.3300	\$12.70	38.22%	\$7.85	58.03%	15/03/2023	1.40%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1259	\$6.7300	\$12.70	48.24%	\$6.57	47.01%	26/02/2025	1.67%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3944	\$9.2200	\$14.95	56.15%	\$6.56	38.33%	14/07/2022	11.67%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.8970	\$5.3800	\$14.95	32.76%	\$10.05	64.01%	14/07/2022	7.61%	Pay down loan
REAJOA	REA GROUP LTD	\$57.2547	\$62.8600	\$135.44	42.27%	\$78.19	53.59%	05/07/2024	1.68%	Pay to investor
REAJOB	REA GROUP LTD	\$44.0919	\$48.4100	\$135.44	32.55%	\$91.35	64.26%	05/07/2024	1.43%	Pay to investor
REAJOC	REA GROUP LTD	\$108.1419	\$124.1200	\$135.44	79.84%	\$27.30	8.36%	26/05/2026	4.80%	Pay to investor
REAJOD	REA GROUP LTD	\$72.0980	\$82.7500	\$135.44	53.23%	\$63.34	38.90%	26/05/2026	2.07%	Pay to investor
REHJOA	REECE LTD	\$8.7299	\$10.0300	\$19.96	43.74%	\$11.23	49.75%	05/07/2024	1.60%	Pay to investor
REHJOB	REECE LTD	\$5.6682	\$6.2300	\$19.96	28.40%	\$14.29	68.79%	05/07/2024	1.26%	Pay to investor
REHJOC	REECE LTD	\$13.9370	\$16.0000	\$19.96	69.82%	\$6.02	19.84%	21/01/2032	2.99%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.5701	\$56.9000	\$63.60	77.94%	\$14.03	10.53%	18/04/2024	10.80%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.1526	\$44.9400	\$63.60	61.56%	\$24.45	29.34%	30/11/2023	6.20%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.3685	\$46.5200	\$63.60	66.62%	\$21.23	26.86%	05/07/2024	7.14%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.4979	\$38.9700	\$63.60	55.81%	\$28.10	38.73%	05/07/2024	5.39%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.5457	\$31.6200	\$63.60	43.31%	\$36.05	50.28%	12/03/2025	4.20%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.4983	\$51.0700	\$63.60	69.97%	\$19.10	19.70%	15/03/2023	7.93%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$25.1533	\$27.6200	\$63.60	39.55%	\$38.45	56.57%	30/11/2023	3.94%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$36.2156	\$39.7600	\$63.60	56.94%	\$27.38	37.48%	26/02/2025	5.53%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0125	\$72.4900	\$121.58	54.30%	\$85.57	40.38%	12/03/2025	22.98%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.0153	\$84.2100	\$121.58	60.88%	\$47.56	30.74%	12/03/2025	26.85%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.8986	\$56.7700	\$121.58	41.04%	\$71.68	53.31%	12/03/2025	17.82%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5080	\$65.3400	\$121.58	48.95%	\$62.07	46.26%	20/07/2023	20.58%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.5903	\$19.3100	\$121.58	14.47%	\$103.99	84.12%	15/03/2023	12.28%	Pay down loan
RIOSO4	RIO TINTO LTD	\$40.0442	\$43.9600	\$121.58	32.94%	\$81.54	63.84%	05/07/2024	15.66%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0671	\$3.3700	\$121.58	2.52%	\$118.51	97.23%	26/02/2025	10.78%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.6829	\$58.9400	\$121.58	44.15%	\$67.90	51.52%	26/02/2025	18.81%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0778	\$1.3400	\$1.99	54.16%	\$0.91	32.66%	26/05/2026	7.67%	Pay to investor

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RRLJOC	REGIS RESOURCES LTD	\$0.8817	\$1.1000	\$1.99	44.31%	\$1.11	44.72%	21/01/2032	6.32%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6401	\$3.0300	\$4.96	53.23%	\$2.32	38.91%	05/07/2024	5.60%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1552	\$2.4700	\$4.96	43.45%	\$2.80	50.20%	05/07/2024	4.63%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8858	\$2.1600	\$4.96	38.02%	\$3.07	56.45%	05/07/2024	4.23%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6094	\$1.8500	\$4.96	32.45%	\$3.35	62.70%	12/03/2025	3.88%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.7854	\$3.2000	\$4.53	61.49%	\$1.74	29.36%	21/01/2032	8.49%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1742	\$2.5000	\$4.53	48.00%	\$2.36	44.81%	21/01/2032	6.29%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4047	\$1.6200	\$4.53	31.01%	\$3.13	64.24%	12/03/2025	4.74%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2951	\$1.4900	\$4.53	28.59%	\$3.23	67.11%	12/03/2025	4.58%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0741	\$1.2400	\$4.53	23.71%	\$3.46	72.63%	12/03/2025	4.29%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2843	\$1.4700	\$2.95	43.54%	\$1.67	50.17%	25/09/2025	8.55%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0941	\$2.4000	\$2.95	70.99%	\$0.86	18.64%	21/01/2032	16.65%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9572	\$1.1000	\$2.95	32.45%	\$1.99	62.71%	12/03/2025	7.15%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0299	\$1.2000	\$2.95	34.91%	\$1.92	59.32%	12/03/2025	7.42%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4102	\$1.6400	\$2.95	47.80%	\$1.54	44.41%	26/05/2026	9.25%	Pay down loan
SEKJOA	SEEK LTD	\$10.7990	\$11.8600	\$27.78	38.87%	\$16.98	57.31%	18/04/2024	2.36%	Pay to investor
SEKJOB	SEEK LTD	\$7.1525	\$8.2100	\$27.78	25.75%	\$20.63	70.45%	26/02/2025	1.94%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.5223	\$37.3300	\$64.38	50.52%	\$31.86	42.02%	18/04/2024	7.95%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7515	\$19.4900	\$64.38	27.57%	\$46.63	69.73%	26/02/2025	5.43%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3422	\$37.7000	\$64.38	53.34%	\$30.04	41.44%	26/02/2025	8.43%	Pay down loan
SGPJOA	STOCKLAND	\$1.6326	\$1.8700	\$3.92	41.65%	\$2.29	52.30%	30/11/2023	11.06%	Pay to investor
SGPJOB	STOCKLAND	\$2.3546	\$2.7000	\$3.92	60.07%	\$1.57	31.12%	25/09/2025	16.16%	Pay to investor
SGPJOC	STOCKLAND	\$1.9137	\$2.2000	\$3.92	48.82%	\$2.01	43.88%	21/01/2032	12.61%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1552	\$2.4800	\$3.60	59.87%	\$1.44	31.11%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4324	\$1.6400	\$3.60	39.79%	\$2.17	54.44%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2125	\$1.4000	\$3.60	33.68%	\$2.39	61.11%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0621	\$16.5400	\$37.51	40.15%	\$22.45	55.91%	18/04/2024	4.05%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.2648	\$22.1100	\$37.51	51.36%	\$18.25	41.06%	25/09/2025	4.99%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.6538	\$26.0000	\$37.51	60.39%	\$14.86	30.69%	21/01/2032	6.13%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6729	\$15.0100	\$37.51	36.45%	\$23.84	59.98%	14/07/2022	3.82%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9219	\$8.7000	\$37.51	21.12%	\$29.59	76.81%	26/02/2025	3.08%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5312	\$0.6400	\$1.07	49.88%	\$0.53	39.91%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8876	\$1.0200	\$1.67	53.31%	\$0.78	38.74%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$1.0189	\$1.2700	\$1.67	61.20%	\$0.65	23.72%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6614	\$0.8300	\$1.67	39.72%	\$1.00	50.15%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2526	\$1.4400	\$4.11	30.48%	\$2.86	64.96%	14/07/2022	4.24%	Pay down loan
STOJOA	SANTOS LTD	\$2.9968	\$3.4400	\$7.72	38.82%	\$4.72	55.44%	25/09/2025	2.97%	Pay to investor
STOJOB	SANTOS LTD	\$4.4386	\$5.1000	\$7.72	57.49%	\$3.28	33.94%	12/03/2025	4.27%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.1890	\$45.2300	\$66.98	61.49%	\$25.79	32.47%	18/04/2024	5.90%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.9675	\$34.4000	\$66.98	44.74%	\$37.01	48.64%	25/09/2025	4.11%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.1700	\$24.3400	\$66.98	33.10%	\$44.81	63.66%	26/02/2025	3.40%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.2932	\$35.4500	\$66.98	48.21%	\$34.69	47.07%	26/02/2025	4.39%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3363	\$5.1900	\$12.61	34.39%	\$8.27	58.84%	12/03/2025	10.64%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8908	\$7.5700	\$11.73	58.75%	\$4.84	35.46%	12/03/2025	20.04%	Pay to investor



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SUNJOD	SUNCORP GROUP LTD	\$5.9780	\$6.8600	\$11.73	50.96%	\$5.75	41.52%	12/03/2025	16.86%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3836	\$7.3300	\$11.73	54.42%	\$5.35	37.51%	12/03/2025	18.14%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3060	\$6.0900	\$11.73	45.23%	\$6.42	48.08%	12/03/2025	15.10%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3252	\$4.9600	\$11.73	36.87%	\$7.40	57.72%	12/03/2025	13.10%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8202	\$4.4200	\$11.73	32.57%	\$7.91	62.32%	25/09/2025	12.26%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5821	\$6.1500	\$11.73	47.59%	\$6.15	47.57%	26/02/2025	15.78%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1741	\$0.2300	\$0.74	23.53%	\$0.57	68.92%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2254	\$0.2900	\$0.74	30.46%	\$0.51	60.81%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.6940	\$3.0900	\$5.20	51.81%	\$2.51	40.58%	12/03/2025	5.79%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1793	\$1.3600	\$5.20	22.68%	\$4.02	73.85%	12/03/2025	3.61%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9513	\$2.2400	\$5.20	37.53%	\$3.25	56.92%	12/03/2025	4.46%	Pay to investor
TAHSOA	TABCORP HOLDINGS LTD	\$1.2757	\$1.4000	\$5.20	24.53%	\$3.92	73.08%	26/02/2025	3.69%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3857	\$5.9100	\$12.83	41.98%	\$7.44	53.94%	15/03/2023	4.90%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7367	\$8.4900	\$12.83	60.30%	\$5.09	33.83%	15/03/2023	7.17%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4579	\$9.7100	\$12.83	65.92%	\$4.37	24.32%	25/09/2025	8.35%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3291	\$1.5100	\$4.06	32.74%	\$2.73	62.81%	25/09/2025	5.86%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2380	\$2.4600	\$4.06	55.12%	\$1.82	39.41%	17/08/2022	8.78%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7405	\$1.9100	\$4.06	42.87%	\$2.32	52.96%	15/03/2023	6.90%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4934	\$1.7000	\$4.06	36.78%	\$2.57	58.13%	15/03/2023	6.23%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4053	\$2.6500	\$4.06	59.24%	\$1.65	34.73%	15/03/2023	9.67%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8133	\$2.0600	\$4.06	44.66%	\$2.25	49.26%	15/03/2023	7.12%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1742	\$2.5000	\$4.06	53.55%	\$1.89	38.42%	21/01/2032	8.48%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5690	\$1.7200	\$4.06	38.65%	\$2.49	57.64%	15/03/2023	6.42%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1152	\$1.2700	\$4.06	27.47%	\$2.94	68.72%	15/03/2023	5.43%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4979	\$2.7400	\$10.31	24.23%	\$7.81	73.42%	05/07/2024	1.78%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3881	\$6.1800	\$10.31	52.26%	\$4.92	40.06%	05/07/2024	2.83%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7459	\$4.3000	\$5.87	63.81%	\$2.12	26.75%	25/09/2025	7.30%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0676	\$3.5200	\$5.87	52.26%	\$2.80	40.03%	26/05/2026	5.53%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7431	\$5.4400	\$10.63	44.62%	\$5.89	48.82%	26/02/2025	4.76%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.2059	\$45.0000	\$92.48	42.39%	\$53.27	51.34%	21/01/2032	6.44%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.6198	\$34.7100	\$92.48	34.19%	\$60.86	62.47%	12/03/2025	5.64%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6989	\$0.7700	\$2.48	28.18%	\$1.78	68.95%	05/07/2024	5.78%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8744	\$1.0000	\$2.48	35.26%	\$1.61	59.68%	05/07/2024	6.42%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1618	\$1.3300	\$2.48	46.85%	\$1.32	46.37%	12/03/2025	7.81%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.0689	\$37.9600	\$67.34	49.11%	\$34.27	43.63%	12/03/2025	9.42%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.5575	\$31.6300	\$67.34	40.92%	\$39.78	53.03%	12/03/2025	8.11%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0460	\$25.3000	\$67.34	32.74%	\$45.29	62.43%	12/03/2025	7.12%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.2059	\$45.0000	\$67.34	58.22%	\$28.13	33.17%	21/01/2032	11.47%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2434	\$33.5600	\$67.34	43.43%	\$38.10	50.16%	25/09/2025	8.47%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2055	\$23.2800	\$67.34	31.49%	\$46.13	65.43%	12/03/2025	6.99%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1028	\$3.8700	\$7.32	42.39%	\$4.22	47.13%	18/04/2024	5.69%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3707	\$2.9600	\$7.32	32.39%	\$4.95	59.56%	12/03/2025	4.85%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8027	\$0.9200	\$4.01	20.02%	\$3.21	77.06%	25/09/2025	0.59%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6609	\$0.7600	\$4.01	16.48%	\$3.35	81.05%	12/03/2025	0.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Feb-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
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.19	43.52%	\$1.24	49.77%	18/04/2024	12.53%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5680	\$0.6200	\$2.19	25.94%	\$1.62	71.69%	17/08/2022	9.56%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9461	\$14.2200	\$23.88	54.21%	\$10.93	40.45%	30/11/2023	10.79%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2749	\$19.3100	\$23.88	72.34%	\$6.61	19.14%	12/03/2025	17.86%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8146	\$9.8500	\$23.88	36.91%	\$15.07	58.75%	12/03/2025	7.83%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1776	\$12.2700	\$23.88	46.81%	\$12.70	48.62%	26/02/2025	9.29%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7128	\$8.6200	\$23.88	32.30%	\$16.17	63.90%	12/03/2025	7.30%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3711	\$10.4800	\$23.88	39.24%	\$14.51	56.11%	12/03/2025	8.13%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5556	\$8.4500	\$23.88	31.64%	\$16.32	64.61%	25/09/2025	7.23%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9002	\$15.5400	\$23.88	58.21%	\$9.98	34.92%	26/05/2026	11.82%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5931	\$7.2400	\$19.14	34.45%	\$12.55	62.17%	14/07/2022	5.89%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3651	\$6.1600	\$19.14	28.03%	\$13.77	67.82%	25/09/2025	5.37%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2008	\$0.2200	\$5.90	3.40%	\$5.70	96.27%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4207	\$3.9300	\$5.90	57.98%	\$2.48	33.39%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6313	\$3.0200	\$5.90	44.60%	\$3.27	48.81%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.2238	\$36.9900	\$53.87	59.82%	\$21.65	31.33%	25/09/2025	17.46%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2633	\$28.8400	\$53.87	48.75%	\$27.61	46.46%	17/08/2022	13.69%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3707	\$19.0700	\$53.87	32.25%	\$36.50	64.60%	15/03/2023	10.36%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.5350	\$20.1300	\$53.87	32.55%	\$36.34	62.63%	25/09/2025	10.40%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5661	\$11.6000	\$53.87	19.61%	\$43.30	78.47%	05/07/2024	8.73%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2497	\$1.3700	\$53.87	2.32%	\$52.62	97.46%	26/02/2025	7.18%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5886	\$0.7400	\$3.16	18.63%	\$2.57	76.58%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4281	\$0.5300	\$3.16	13.55%	\$2.73	83.23%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6681	\$0.8300	\$3.16	21.14%	\$2.49	73.73%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4030	\$1.7600	\$3.16	44.40%	\$1.76	44.30%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7269	\$0.8000	\$1.50	48.46%	\$0.77	46.67%	15/03/2023	9.05%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5952	\$0.6500	\$1.50	39.68%	\$0.90	56.67%	15/03/2023	7.74%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4216	\$7.3700	\$11.85	54.19%	\$5.43	37.81%	25/09/2025	9.21%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1869	\$4.8100	\$11.85	35.33%	\$7.66	59.41%	12/03/2025	6.52%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9258	\$5.6500	\$11.85	41.57%	\$6.92	52.32%	26/05/2026	7.22%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2357	\$28.8000	\$33.91	77.37%	\$7.67	15.07%	17/08/2022	14.07%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7087	\$16.1600	\$33.91	43.38%	\$19.20	52.34%	12/03/2025	5.62%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0588	\$20.3700	\$33.91	53.26%	\$15.85	39.93%	12/03/2025	6.81%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9240	\$22.9700	\$33.91	61.70%	\$12.99	32.26%	15/03/2023	8.32%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2367	\$24.8600	\$33.91	65.58%	\$11.67	26.69%	26/05/2026	9.25%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4237	\$20.0000	\$33.91	51.38%	\$16.49	41.02%	21/01/2032	6.55%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.6002	\$11.6400	\$33.91	31.26%	\$23.31	65.67%	26/02/2025	4.63%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6354	\$15.6600	\$27.43	49.71%	\$13.79	42.91%	12/03/2025	4.10%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8408	\$12.4400	\$27.43	39.52%	\$16.59	54.65%	12/03/2025	3.41%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5621	\$9.8300	\$27.43	31.21%	\$18.87	64.16%	25/09/2025	2.99%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6829	\$13.4100	\$27.43	42.59%	\$15.75	51.11%	12/03/2025	3.59%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0517	\$10.3900	\$27.43	33.00%	\$18.38	62.12%	25/09/2025	3.07%	Pay down loan
XROJOA	XERO LTD	\$50.7106	\$60.7300	\$109.00	46.52%	\$58.29	44.28%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.3552	\$89.0500	\$109.00	68.22%	\$34.64	18.30%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Feb-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
XROJOC	XERO LTD	\$59.2686	\$70.9800	\$109.00	54.37%	\$49.73	34.88%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8577	\$5.3300	\$7.74	62.76%	\$2.88	31.14%	30/11/2023	23.45%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4092	\$5.0600	\$7.74	56.97%	\$3.33	34.63%	12/03/2025	20.29%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8580	\$4.4300	\$7.74	49.84%	\$3.88	42.76%	12/03/2025	17.41%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1207	\$2.3300	\$7.74	27.40%	\$5.62	69.90%	12/03/2025	12.03%	Pay down loan
Z1PJOC	ZIP CO LIMITED	\$2.0840	\$2.6000	\$2.70	77.19%	\$0.62	3.70%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.6031	\$2.0000	\$2.70	59.37%	\$1.10	25.93%	21/01/2032	0.00%	Pay to investor

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