



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 28-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	\$3.4572	\$4.1400	\$5.40	64.02%	\$1.94	23.33%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5955	\$3.1000	\$5.40	48.06%	\$2.80	42.59%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1595	\$2.5900	\$5.40	39.99%	\$3.24	52.04%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5871	\$5.2500	\$7.49	61.24%	\$2.90	29.91%	21/01/2032	17.22%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2395	\$6.0000	\$7.49	69.95%	\$2.25	19.89%	21/01/2032	22.22%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0594	\$4.6500	\$7.49	54.20%	\$3.43	37.92%	26/05/2026	14.57%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8913	\$3.3400	\$7.49	38.60%	\$4.60	55.41%	21/01/2032	10.87%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6786	\$4.0500	\$7.49	49.11%	\$3.81	45.93%	26/02/2025	13.12%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6658	\$3.3300	\$9.10	29.29%	\$6.43	63.41%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9070	\$3.6200	\$9.10	31.95%	\$6.19	60.22%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6060	\$1.9200	\$9.10	17.65%	\$7.49	78.90%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6135	\$4.5000	\$9.10	39.71%	\$5.49	50.55%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8180	\$6.0000	\$9.10	52.95%	\$4.28	34.07%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6436	\$16.0500	\$29.15	50.24%	\$14.51	44.94%	05/07/2024	5.17%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7941	\$13.5100	\$29.15	40.46%	\$17.36	53.65%	25/09/2025	4.32%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7729	\$18.0700	\$37.38	42.20%	\$21.61	51.66%	25/09/2025	1.90%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9895	\$21.7600	\$37.38	50.80%	\$18.39	41.79%	25/09/2025	2.23%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8608	\$22.7600	\$37.38	53.13%	\$17.52	39.11%	26/05/2026	2.34%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.3925	\$35.9700	\$37.38	83.98%	\$5.99	3.77%	30/11/2023	6.85%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.1876	\$30.0000	\$37.38	70.06%	\$11.19	19.74%	21/01/2032	3.66%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4935	\$15.4700	\$37.38	36.10%	\$23.89	58.61%	12/03/2025	1.72%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.4439	\$24.5700	\$32.74	65.50%	\$11.30	24.95%	25/09/2025	3.54%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1551	\$19.6500	\$32.74	52.40%	\$15.58	39.98%	25/09/2025	2.57%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7527	\$4.3000	\$6.57	57.12%	\$2.82	34.55%	25/09/2025	10.12%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9816	\$3.4200	\$6.57	45.38%	\$3.59	47.95%	12/03/2025	7.94%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4972	\$13.1800	\$15.72	73.14%	\$4.22	16.16%	12/03/2025	15.21%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6502	\$9.4800	\$15.72	55.03%	\$7.07	39.69%	30/11/2023	9.08%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1250	\$8.1700	\$15.72	45.32%	\$8.60	48.03%	12/03/2025	7.47%	Pay to investor
AMPJOA	AMP LTD	\$0.5897	\$0.6700	\$0.96	61.43%	\$0.37	30.21%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5219	\$0.6000	\$0.96	54.36%	\$0.44	37.50%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4755	\$0.5400	\$0.96	49.53%	\$0.48	43.75%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6669	\$0.7600	\$0.96	69.47%	\$0.29	20.83%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7619	\$17.2700	\$25.51	61.79%	\$9.75	32.30%	05/07/2024	9.62%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7805	\$25.4200	\$26.10	87.28%	\$3.32	2.61%	25/09/2025	42.78%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9268	\$20.0000	\$26.10	68.69%	\$8.17	23.37%	21/01/2032	17.37%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2357	\$14.5000	\$26.10	50.71%	\$12.86	44.44%	26/02/2025	11.04%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0381	\$12.3200	\$26.10	42.29%	\$15.06	52.80%	12/03/2025	9.43%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9343	\$11.0800	\$26.10	38.06%	\$16.17	57.55%	12/03/2025	8.78%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8305	\$9.8500	\$26.10	33.83%	\$17.27	62.26%	12/03/2025	8.22%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8036	\$15.4000	\$26.10	52.89%	\$12.30	41.00%	26/05/2026	11.55%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4219	\$11.4300	\$26.10	39.93%	\$15.68	56.21%	12/03/2025	9.06%	Pay down loan
APAJOA	APA GROUP	\$5.6912	\$6.8000	\$10.00	56.91%	\$4.31	32.00%	21/01/2032	12.07%	Pay to investor
APAJOB	APA GROUP	\$4.7550	\$5.6900	\$10.00	47.55%	\$5.25	43.10%	26/05/2026	9.91%	Pay to investor
APXJOB	APPEN LTD	\$4.3663	\$5.0000	\$6.64	65.76%	\$2.27	24.70%	21/01/2032	4.40%	Pay to investor



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ARBJOA	ARB CORP LTD	\$13.4944	\$15.4600	\$41.32	32.66%	\$27.83	62.58%	05/07/2024	2.44%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3524	\$21.0300	\$41.32	44.42%	\$22.97	49.10%	05/07/2024	2.96%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7527	\$4.3000	\$9.62	39.01%	\$5.87	55.30%	25/09/2025	5.11%	Pay to investor
ASXJOA	ASX LTD	\$49.6573	\$56.8900	\$82.27	60.36%	\$32.61	30.85%	26/05/2026	6.86%	Pay to investor
ASXJOB	ASX LTD	\$40.6249	\$46.5400	\$82.27	49.38%	\$41.65	43.43%	26/05/2026	5.37%	Pay to investor
ASXSO4	ASX LTD	\$45.7777	\$50.1700	\$82.27	55.64%	\$36.49	39.02%	26/02/2025	6.13%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0380	\$1.1900	\$1.93	53.92%	\$0.89	38.18%	12/03/2025	13.76%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2037	\$1.3800	\$1.93	62.53%	\$0.72	28.31%	12/03/2025	16.93%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8613	\$0.9900	\$1.93	44.74%	\$1.06	48.57%	12/03/2025	11.48%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9300	\$2.2100	\$3.63	53.17%	\$1.70	39.12%	25/09/2025	16.94%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4660	\$2.8300	\$3.63	67.93%	\$1.16	22.04%	25/09/2025	24.74%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7465	\$2.0000	\$3.63	48.11%	\$1.88	44.90%	21/01/2032	15.29%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3182	\$4.9500	\$6.46	66.85%	\$2.14	23.37%	05/07/2024	14.01%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1093	\$2.4200	\$6.46	32.65%	\$4.35	62.54%	05/07/2024	6.90%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2232	\$5.7200	\$9.58	54.52%	\$4.36	40.29%	18/04/2024	6.08%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5276	\$5.1900	\$9.58	47.26%	\$5.05	45.82%	12/03/2025	5.25%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3114	\$3.7900	\$9.58	34.57%	\$6.27	60.44%	12/03/2025	4.23%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$6.0587	\$6.9400	\$9.58	63.24%	\$3.52	27.56%	12/03/2025	7.53%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7595	\$3.1600	\$9.58	28.80%	\$6.82	67.01%	12/03/2025	3.89%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8615	\$2.2200	\$4.77	39.03%	\$2.91	53.46%	26/02/2025	3.44%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6989	\$3.2300	\$4.77	56.58%	\$2.07	32.29%	26/02/2025	4.83%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4035	\$4.0700	\$4.77	71.35%	\$1.37	14.68%	26/02/2025	7.32%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4411	\$28.0000	\$44.69	54.69%	\$20.25	37.35%	21/01/2032	30.33%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5603	\$17.0600	\$44.69	34.82%	\$29.13	61.83%	12/03/2025	21.08%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8631	\$12.3400	\$44.69	24.31%	\$33.83	72.39%	12/03/2025	18.15%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1479	\$33.1000	\$44.69	65.22%	\$15.54	25.93%	12/03/2025	39.51%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5428	\$38.0900	\$44.69	75.06%	\$11.15	14.77%	12/03/2025	55.09%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4562	\$24.3700	\$44.69	48.01%	\$23.23	45.47%	12/03/2025	26.43%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3274	\$17.4000	\$44.69	34.30%	\$29.36	61.07%	12/03/2025	20.91%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9213	\$22.6300	\$44.69	44.58%	\$24.77	49.36%	12/03/2025	24.79%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3060	\$10.8500	\$44.69	20.82%	\$35.38	75.72%	25/09/2025	17.35%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.0545	\$22.6200	\$44.69	44.87%	\$24.64	49.38%	26/05/2026	24.93%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.4896	\$6.2100	\$44.69	12.28%	\$39.20	86.10%	15/03/2023	15.67%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.4955	\$14.9900	\$44.69	30.20%	\$31.19	66.46%	05/07/2024	19.69%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6157	\$0.7700	\$1.61	38.36%	\$0.99	52.02%	30/11/2023	7.08%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7730	\$0.9600	\$1.61	48.16%	\$0.83	40.19%	12/03/2025	8.41%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.9776	\$61.8400	\$75.31	71.67%	\$21.33	17.89%	05/07/2024	3.33%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.9067	\$35.4100	\$75.31	41.04%	\$44.40	52.98%	12/03/2025	1.60%	Pay to investor
BLDJOA	BORAL LTD	\$0.8640	\$0.9900	\$3.56	24.27%	\$2.70	72.19%	12/03/2025	199.18%	Pay to investor
BLDJOB	BORAL LTD	\$2.6805	\$3.0800	\$3.56	75.29%	\$0.88	13.48%	25/09/2025	610.57%	Pay to investor
BLDJOC	BORAL LTD	\$2.1812	\$2.5000	\$3.56	61.27%	\$1.38	29.78%	25/09/2025	389.47%	Pay to investor
BLDJOF	BORAL LTD	\$0.9931	\$1.1400	\$3.56	27.90%	\$2.57	67.98%	12/03/2025	209.20%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3663	\$5.0000	\$8.00	54.58%	\$3.63	37.50%	21/01/2032	10.73%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4413	\$2.8000	\$8.00	30.52%	\$5.56	65.00%	12/03/2025	7.02%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.7577	\$4.1100	\$8.00	46.97%	\$4.24	48.63%	26/02/2025	9.19%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2426	\$3.5600	\$8.00	40.53%	\$4.76	55.50%	26/02/2025	8.20%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4817	\$5.1400	\$8.00	56.02%	\$3.52	35.75%	12/03/2025	11.08%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5983	\$3.9400	\$8.00	44.98%	\$4.40	50.75%	12/03/2025	8.86%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1029	\$8.8900	\$27.40	29.57%	\$19.30	67.55%	30/11/2023	2.15%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8343	\$10.1200	\$27.40	32.24%	\$18.57	63.07%	12/03/2025	2.24%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0107	\$17.2000	\$27.40	54.78%	\$12.39	37.23%	25/09/2025	3.35%	Pay to investor
BWXJOB	BWX LTD	\$1.7669	\$2.1100	\$2.48	71.25%	\$0.71	14.92%	12/03/2025	5.75%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2395	\$6.0000	\$9.81	53.41%	\$4.57	38.84%	21/01/2032	5.94%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2871	\$9.0900	\$9.81	84.48%	\$1.52	7.34%	15/03/2023	17.84%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0082	\$6.8800	\$9.81	61.25%	\$3.80	29.87%	20/07/2023	7.15%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7939	\$5.2500	\$9.81	48.87%	\$5.02	46.48%	15/03/2023	5.42%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8566	\$6.4200	\$9.81	59.70%	\$3.95	34.56%	26/02/2025	6.87%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7439	\$6.2900	\$9.81	58.55%	\$4.07	35.88%	26/02/2025	6.68%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3353	\$12.9900	\$20.40	55.57%	\$9.06	36.32%	05/07/2024	5.24%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0324	\$10.3400	\$20.40	44.28%	\$11.37	49.31%	26/05/2026	4.18%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.2380	\$37.0900	\$93.88	35.40%	\$60.64	60.49%	25/09/2025	6.18%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.6609	\$86.6600	\$93.88	82.72%	\$16.22	7.69%	26/05/2026	23.12%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.8877	\$72.4000	\$93.88	69.12%	\$28.99	22.88%	26/05/2026	12.93%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.1035	\$51.6200	\$93.88	50.17%	\$46.78	45.01%	15/03/2023	8.02%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.1505	\$66.0000	\$93.88	63.01%	\$34.73	29.70%	21/01/2032	10.80%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.7855	\$45.7900	\$93.88	44.51%	\$52.09	51.22%	18/04/2024	7.20%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.6334	\$43.1100	\$93.88	41.15%	\$55.25	54.08%	12/03/2025	6.79%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.9067	\$33.8700	\$93.88	32.92%	\$62.97	63.92%	15/03/2023	5.95%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1790	\$56.2000	\$93.88	53.45%	\$43.70	40.14%	26/05/2026	8.58%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0110	\$38.5500	\$93.88	37.29%	\$58.87	58.94%	30/11/2023	6.37%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6385	\$37.7400	\$93.88	35.83%	\$60.24	59.80%	12/03/2025	6.22%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.0693	\$35.3200	\$93.88	34.16%	\$61.81	62.38%	26/02/2025	6.07%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.1936	\$25.3400	\$32.04	66.15%	\$10.85	20.91%	30/11/2023	6.64%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7618	\$17.6500	\$32.04	46.07%	\$17.28	44.91%	30/11/2023	4.17%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9644	\$20.2800	\$32.04	52.95%	\$15.08	36.70%	12/03/2025	4.78%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4636	\$0.5500	\$1.00	46.36%	\$0.54	45.00%	12/03/2025	9.32%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3258	\$0.3900	\$1.00	32.58%	\$0.67	61.00%	05/07/2024	7.42%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1005	\$2.4100	\$6.89	30.49%	\$4.79	65.02%	05/07/2024	4.59%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6065	\$2.9900	\$6.89	37.83%	\$4.28	56.60%	05/07/2024	5.14%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4332	\$7.3700	\$16.57	38.82%	\$10.14	55.52%	25/09/2025	3.84%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4690	\$12.0000	\$16.57	63.18%	\$6.10	27.58%	21/01/2032	6.39%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3462	\$5.2000	\$7.40	58.73%	\$3.05	29.73%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5131	\$4.2000	\$7.40	47.47%	\$3.89	43.24%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2213	\$2.6600	\$6.26	35.48%	\$4.04	57.51%	25/09/2025	2.74%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5131	\$4.2000	\$6.26	56.12%	\$2.75	32.91%	21/01/2032	4.03%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2058	\$1.4500	\$6.26	19.26%	\$5.05	76.84%	05/07/2024	2.19%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9495	\$1.1400	\$6.26	15.17%	\$5.31	81.79%	05/07/2024	2.09%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0086	\$3.6000	\$6.26	48.06%	\$3.25	42.49%	26/05/2026	3.41%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 28-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
CIMJOA	CIMIC GROUP LTD	\$8.7326	\$10.0000	\$22.01	39.68%	\$13.28	54.57%	21/01/2032	7.68%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0917	\$15.0000	\$22.01	59.48%	\$8.92	31.85%	26/05/2026	11.44%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5432	\$12.0800	\$22.01	47.90%	\$11.47	45.12%	12/03/2025	8.90%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.2386	\$148.2100	\$216.50	62.47%	\$81.26	31.54%	30/11/2023	3.14%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.1365	\$104.4200	\$216.50	42.10%	\$125.36	51.77%	25/09/2025	2.03%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.3030	\$113.2100	\$216.50	47.72%	\$113.20	47.71%	18/04/2024	2.25%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.9781	\$170.6900	\$216.50	68.81%	\$67.52	21.16%	12/03/2025	3.78%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.3658	\$91.3600	\$216.50	38.51%	\$133.13	57.80%	14/07/2022	1.92%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.4502	\$149.5400	\$216.50	63.03%	\$80.05	30.93%	26/02/2025	3.19%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6848	\$11.7100	\$17.49	61.09%	\$6.81	33.05%	30/11/2023	8.96%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1291	\$9.3100	\$17.49	46.48%	\$9.36	46.77%	26/05/2026	6.52%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5256	\$12.0700	\$17.49	60.18%	\$6.96	30.99%	18/04/2024	8.76%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3950	\$13.5800	\$17.49	70.87%	\$5.10	22.36%	26/02/2025	11.97%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2193	\$4.8300	\$21.66	19.48%	\$17.44	77.70%	12/03/2025	2.69%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2261	\$8.2800	\$21.66	33.36%	\$14.43	61.77%	12/03/2025	3.26%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4152	\$7.0500	\$21.66	29.62%	\$15.24	67.45%	14/07/2022	3.08%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8163	\$6.4000	\$21.66	26.85%	\$15.84	70.45%	26/02/2025	2.97%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.6950	\$7.7100	\$21.66	30.91%	\$14.97	64.40%	26/02/2025	3.14%	Pay down loan
CSLJOA	CSL LTD	\$166.9445	\$182.9500	\$261.33	63.88%	\$94.39	29.99%	15/03/2023	3.11%	Pay to investor
CSLJOB	CSL LTD	\$81.8114	\$89.6600	\$261.33	31.31%	\$179.52	65.69%	15/03/2023	1.64%	Pay to investor
CSLJOC	CSL LTD	\$148.7480	\$163.0100	\$261.33	56.92%	\$112.58	37.62%	15/03/2023	2.61%	Pay to investor
CSLJOD	CSL LTD	\$128.8601	\$141.2100	\$261.33	49.31%	\$132.47	45.96%	05/07/2024	2.22%	Pay to investor
CSLJOF	CSL LTD	\$153.2376	\$175.5700	\$261.33	58.64%	\$108.09	32.82%	26/05/2026	2.72%	Pay to investor
CSLJOY	CSL LTD	\$182.1218	\$199.5900	\$261.33	69.69%	\$79.21	23.63%	20/07/2023	3.71%	Pay to investor
CSLSO1	CSL LTD	\$168.5033	\$193.0600	\$261.33	64.48%	\$92.83	26.12%	25/09/2025	3.17%	Pay down loan
CSLSO2	CSL LTD	\$88.3027	\$96.7700	\$261.33	33.79%	\$173.03	62.97%	15/03/2023	1.70%	Pay down loan
CSLSO3	CSL LTD	\$118.2765	\$129.6200	\$261.33	45.26%	\$143.05	50.40%	05/07/2024	2.05%	Pay down loan
CSLSO4	CSL LTD	\$137.6756	\$157.7400	\$261.33	52.68%	\$123.65	39.64%	12/03/2025	2.38%	Pay down loan
CSRJOA	CSR LTD	\$2.4650	\$2.8200	\$5.62	43.86%	\$3.16	49.82%	18/04/2024	11.89%	Pay to investor
CSRJOB	CSR LTD	\$1.9567	\$2.2500	\$5.62	34.82%	\$3.66	59.96%	12/03/2025	10.24%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5442	\$13.1400	\$22.29	47.30%	\$11.75	41.05%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4353	\$10.5100	\$22.29	37.84%	\$13.85	52.85%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0701	\$5.8100	\$12.38	40.95%	\$7.31	53.07%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2330	\$8.2900	\$12.38	58.42%	\$5.15	33.04%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6137	\$6.4400	\$12.38	45.34%	\$6.77	47.98%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3494	\$1.5500	\$3.08	43.81%	\$1.73	49.68%	05/07/2024	7.22%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6123	\$1.8500	\$3.08	52.35%	\$1.47	39.94%	12/03/2025	8.52%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.6935	\$76.1500	\$82.20	77.49%	\$18.51	7.36%	18/04/2024	4.60%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.8980	\$63.2400	\$82.20	64.35%	\$29.30	23.07%	18/04/2024	2.90%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.1698	\$34.8700	\$82.20	35.49%	\$53.03	57.58%	05/07/2024	1.60%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.1820	\$51.6300	\$82.20	52.53%	\$39.02	37.19%	20/07/2023	2.18%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4904	\$1.6500	\$4.98	29.93%	\$3.49	66.87%	26/02/2025	6.88%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3663	\$5.0000	\$7.04	62.02%	\$2.67	28.98%	21/01/2032	2.62%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4930	\$4.0000	\$7.04	49.62%	\$3.55	43.18%	21/01/2032	1.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
EMLJOA	EML PAYMENTS LTD	\$1.4180	\$1.7000	\$2.43	58.35%	\$1.01	30.04%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9206	\$1.1000	\$2.43	37.88%	\$1.51	54.73%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8252	\$2.1800	\$2.43	75.11%	\$0.60	10.29%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.88	47.56%	\$6.23	45.29%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.88	40.24%	\$7.10	53.70%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0835	\$2.3900	\$4.19	49.73%	\$2.11	42.96%	17/08/2022	5.70%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5820	\$2.9600	\$4.19	61.62%	\$1.61	29.36%	30/11/2023	7.46%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8437	\$3.2600	\$4.19	67.87%	\$1.35	22.20%	18/04/2024	8.91%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5315	\$1.8300	\$4.19	36.55%	\$2.66	56.32%	26/05/2026	4.51%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3088	\$6.0800	\$10.35	51.29%	\$5.04	41.26%	12/03/2025	6.22%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.8973	\$7.9000	\$10.35	66.64%	\$3.45	23.67%	12/03/2025	9.08%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1611	\$3.6300	\$6.29	50.26%	\$3.13	42.29%	25/09/2025	5.51%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2516	\$2.5900	\$6.29	35.80%	\$4.04	58.82%	25/09/2025	4.27%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7656	\$0.8800	\$1.33	57.56%	\$0.56	33.83%	17/08/2022	5.32%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8899	\$1.0200	\$1.33	66.91%	\$0.44	23.31%	18/04/2024	6.82%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5317	\$0.6100	\$1.31	40.59%	\$0.78	53.44%	12/03/2025	7.20%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0260	\$8.0500	\$18.18	38.65%	\$11.15	55.72%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9081	\$9.0600	\$18.18	43.50%	\$10.27	50.17%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9625	\$10.2700	\$18.18	49.30%	\$9.22	43.51%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8838	\$6.7400	\$18.18	32.36%	\$12.30	62.93%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7219	\$12.2800	\$18.60	57.64%	\$7.88	33.98%	25/09/2025	45.44%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9852	\$6.8500	\$18.60	32.18%	\$12.61	63.17%	12/03/2025	28.38%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9395	\$6.6300	\$18.60	31.93%	\$12.66	64.35%	05/07/2024	28.28%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1762	\$10.5100	\$18.60	49.33%	\$9.42	43.49%	05/07/2024	37.99%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3081	\$2.5800	\$18.60	12.41%	\$16.29	86.13%	17/08/2022	21.97%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9621	\$16.0000	\$18.60	75.07%	\$4.64	13.98%	21/01/2032	77.19%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7072	\$6.3700	\$18.60	30.68%	\$12.89	65.75%	15/03/2023	27.77%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0205	\$5.6000	\$18.60	26.99%	\$13.58	69.89%	15/03/2023	26.36%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8948	\$8.8100	\$18.60	42.45%	\$10.71	52.63%	15/03/2023	33.44%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9847	\$4.4500	\$18.60	21.42%	\$14.62	76.08%	15/03/2023	24.49%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2206	\$7.2500	\$18.60	33.44%	\$12.38	61.02%	25/09/2025	28.92%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4367	\$10.9400	\$18.60	50.73%	\$9.16	41.18%	26/05/2026	39.07%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8726	\$9.1400	\$18.60	42.33%	\$10.73	50.86%	21/01/2032	33.37%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7481	\$0.8600	\$1.29	57.99%	\$0.54	33.33%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4213	\$0.4800	\$1.29	32.66%	\$0.87	62.79%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6322	\$0.7200	\$1.29	49.01%	\$0.66	44.19%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6897	\$0.7900	\$2.93	23.54%	\$2.24	73.04%	12/03/2025	2.23%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0459	\$1.2000	\$2.93	35.70%	\$1.88	59.04%	15/03/2023	2.65%	Pay to investor
GMAO2	GENWORTH MORTGAGE INSURANCE	\$0.8386	\$0.9600	\$2.93	28.62%	\$2.09	67.24%	15/03/2023	2.39%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5717	\$7.5300	\$22.21	29.59%	\$15.64	66.10%	17/08/2022	1.92%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1649	\$10.0400	\$22.21	41.26%	\$13.05	54.80%	30/11/2023	2.30%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8603	\$12.4400	\$22.21	48.90%	\$11.35	43.99%	30/11/2023	2.64%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6349	\$14.4800	\$22.21	56.89%	\$9.58	34.80%	26/05/2026	3.13%	Pay to investor
GPTJOA	GPT GROUP	\$2.3893	\$2.7400	\$4.84	49.37%	\$2.45	43.39%	12/03/2025	9.47%	Pay to investor

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GPTJOB	GPT GROUP	\$3.3123	\$3.8000	\$4.84	68.44%	\$1.53	21.49%	21/01/2032	15.19%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.70	66.75%	\$1.23	26.49%	17/08/2022	10.05%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.70	51.26%	\$1.80	43.51%	17/08/2022	6.85%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1325	\$0.1800	\$0.76	17.43%	\$0.63	76.32%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2463	\$0.3100	\$0.76	32.41%	\$0.51	59.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0880	\$0.1100	\$0.76	11.58%	\$0.67	85.53%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0351	\$16.0900	\$27.00	51.98%	\$12.96	40.41%	12/03/2025	0.77%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7160	\$11.1500	\$27.00	35.99%	\$17.28	58.70%	12/03/2025	0.58%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6198	\$3.0000	\$5.15	50.87%	\$2.53	41.75%	21/01/2032	13.83%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1307	\$3.5900	\$5.15	60.79%	\$2.02	30.29%	30/11/2023	17.33%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6683	\$1.9200	\$5.15	32.39%	\$3.48	62.72%	12/03/2025	10.05%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7301	\$4.2800	\$5.15	72.43%	\$1.42	16.89%	25/09/2025	24.65%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6770	\$9.5100	\$13.07	66.39%	\$4.39	27.24%	15/03/2023	20.40%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.07	43.84%	\$7.34	49.50%	26/02/2025	12.21%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7861	\$6.6400	\$13.07	44.27%	\$7.28	49.20%	12/03/2025	12.31%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.7385	\$7.7300	\$13.07	51.56%	\$6.33	40.86%	12/03/2025	14.16%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.4460	\$82.6800	\$100.13	75.35%	\$24.68	17.43%	18/04/2024	5.91%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.8103	\$51.3500	\$100.13	44.75%	\$55.32	48.72%	18/04/2024	2.64%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1444	\$2.4600	\$4.79	44.77%	\$2.65	48.64%	25/09/2025	7.18%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2166	\$3.6900	\$4.79	67.15%	\$1.57	22.96%	25/09/2025	12.08%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6949	\$9.9600	\$25.67	33.87%	\$16.98	61.20%	30/11/2023	0.47%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$43.6427	\$50.0000	\$69.47	62.82%	\$25.83	28.03%	21/01/2032	6.47%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$34.9102	\$40.0000	\$69.47	50.25%	\$34.56	42.42%	21/01/2032	4.83%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6198	\$3.0000	\$3.91	67.00%	\$1.29	23.27%	21/01/2032	20.54%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0978	\$2.4000	\$3.91	53.65%	\$1.81	38.62%	21/01/2032	14.62%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6875	\$0.8200	\$1.43	48.08%	\$0.74	42.66%	30/11/2023	5.99%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3392	\$14.1400	\$20.79	59.35%	\$8.45	31.99%	30/11/2023	5.80%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7295	\$11.7700	\$27.30	39.30%	\$16.57	56.89%	12/03/2025	7.15%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6879	\$4.4100	\$10.15	36.33%	\$6.46	56.55%	12/03/2025	2.17%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8623	\$32.7300	\$100.47	29.72%	\$70.61	67.42%	26/02/2025	2.13%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6176	\$16.7500	\$28.91	50.56%	\$14.29	42.06%	25/09/2025	7.54%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3626	\$10.2600	\$28.91	32.39%	\$19.55	64.51%	26/02/2025	5.51%	Pay down loan
IRJOD	INTEGRATED RESEARCH LTD	\$0.4004	\$0.5000	\$0.64	63.06%	\$0.23	21.26%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3946	\$6.7200	\$12.37	43.61%	\$6.98	45.68%	05/07/2024	2.37%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5139	\$8.9800	\$12.37	60.74%	\$4.86	27.41%	05/07/2024	3.40%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.3013	\$320.0000	\$594.21	47.00%	\$314.91	46.15%	21/01/2032	2.17%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.1897	\$175.5500	\$594.21	26.96%	\$434.02	70.46%	26/02/2025	1.58%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.5362	\$324.8500	\$594.21	47.72%	\$310.67	45.33%	26/02/2025	2.20%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.1143	\$37.9400	\$48.51	68.26%	\$15.40	21.79%	12/03/2025	4.27%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8214	\$25.0000	\$48.51	44.98%	\$26.69	48.46%	21/01/2032	2.46%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.3228	\$33.6000	\$49.06	59.77%	\$19.74	31.51%	18/04/2024	22.80%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0535	\$24.1700	\$49.06	44.95%	\$27.01	50.73%	18/04/2024	16.66%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1919	\$17.7500	\$49.06	33.00%	\$32.87	63.82%	18/04/2024	13.69%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9481	\$24.0000	\$49.06	42.70%	\$28.11	51.08%	21/01/2032	16.01%	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
JBHJOE	JB HI-FI LTD	\$17.3704	\$19.9000	\$49.06	35.41%	\$31.69	59.44%	12/03/2025	14.20%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.7949	\$16.0400	\$49.06	28.12%	\$35.27	67.31%	26/02/2025	12.76%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9533	\$20.5700	\$45.88	39.13%	\$27.93	55.17%	30/11/2023	7.31%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6549	\$14.5000	\$45.88	27.58%	\$33.23	68.40%	30/11/2023	6.14%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8133	\$27.2800	\$45.88	51.90%	\$22.07	40.54%	12/03/2025	9.25%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.2933	\$28.9800	\$44.63	56.67%	\$19.34	35.07%	25/09/2025	2.07%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3321	\$11.3300	\$44.63	23.15%	\$34.30	74.61%	30/11/2023	1.17%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7332	\$23.7500	\$44.63	46.46%	\$23.90	46.78%	25/09/2025	1.67%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2479	\$18.6200	\$44.63	36.41%	\$28.38	58.28%	26/05/2026	1.41%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5766	\$6.3900	\$17.56	31.76%	\$11.98	63.61%	12/03/2025	3.05%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0171	\$8.4000	\$17.56	39.96%	\$10.54	52.16%	12/03/2025	3.46%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2662	\$0.3200	\$1.98	13.44%	\$1.71	83.84%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4880	\$0.5800	\$1.98	24.65%	\$1.49	70.71%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5901	\$0.7100	\$1.98	29.80%	\$1.39	64.14%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.3610	\$6.1400	\$10.74	49.92%	\$5.38	42.83%	25/09/2025	5.95%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.1748	\$8.2200	\$10.74	66.80%	\$3.57	23.46%	12/03/2025	8.98%	Pay to investor
LLCSO1	LENLELEASE GROUP	\$5.7804	\$6.6400	\$10.74	53.82%	\$4.96	38.18%	25/09/2025	6.45%	Pay down loan
LLCSO4	LENLELEASE GROUP	\$8.7667	\$9.6100	\$10.74	81.63%	\$1.97	10.52%	26/02/2025	16.22%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0492	\$8.0800	\$19.86	35.49%	\$12.81	59.32%	25/09/2025	2.97%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5513	\$13.2300	\$19.86	58.16%	\$8.31	33.38%	12/03/2025	4.57%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8296	\$6.6800	\$19.86	29.35%	\$14.03	66.36%	12/03/2025	2.71%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6071	\$0.7000	\$2.75	22.08%	\$2.14	74.55%	12/03/2025	2.10%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9500	\$1.1400	\$2.75	34.55%	\$1.80	58.55%	12/03/2025	2.50%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9070	\$3.6200	\$9.57	30.38%	\$6.66	62.17%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1088	\$2.6300	\$9.57	22.04%	\$7.46	72.52%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9176	\$1.1400	\$9.57	9.59%	\$8.65	88.09%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7744	\$0.9600	\$9.57	8.09%	\$8.80	89.97%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0225	\$7.5000	\$9.57	62.93%	\$3.55	21.63%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8180	\$6.0000	\$9.57	50.34%	\$4.75	37.30%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0253	\$1.2300	\$2.68	38.26%	\$1.65	54.10%	17/08/2022	3.93%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.5304	\$15.5000	\$17.78	76.10%	\$4.25	12.82%	21/01/2032	52.76%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3423	\$13.0000	\$17.78	63.79%	\$6.44	26.88%	21/01/2032	34.83%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6058	\$11.0000	\$17.78	54.03%	\$8.17	38.13%	21/01/2032	27.43%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8593	\$9.0000	\$17.78	44.20%	\$9.92	49.38%	21/01/2032	22.60%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3673	\$10.9000	\$17.78	52.68%	\$8.41	38.70%	21/01/2032	26.65%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6308	\$8.9000	\$17.78	42.92%	\$10.15	49.94%	21/01/2032	22.09%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.85	54.40%	\$1.30	40.00%	30/11/2023	9.09%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9694	\$26.2600	\$44.83	49.01%	\$22.86	41.42%	17/08/2022	7.66%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1933	\$19.3600	\$44.83	36.12%	\$28.64	56.81%	12/03/2025	6.11%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4602	\$6.8000	\$11.92	45.81%	\$6.46	42.95%	17/08/2022	9.49%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3610	\$6.1400	\$11.00	48.74%	\$5.64	44.18%	25/09/2025	7.98%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0307	\$6.6000	\$13.42	44.94%	\$7.39	50.82%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5747	\$9.8200	\$13.42	63.89%	\$4.85	26.83%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7700	\$2.0300	\$3.05	58.03%	\$1.28	33.44%	18/04/2024	9.92%	Pay to investor

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MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4034	\$1.6100	\$3.05	46.01%	\$1.65	47.21%	30/11/2023	7.71%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6911	\$1.9400	\$3.05	55.45%	\$1.36	36.39%	25/09/2025	9.35%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0895	\$1.1900	\$3.05	35.72%	\$1.96	60.98%	26/02/2025	6.48%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.4146	\$92.1300	\$180.02	44.67%	\$99.61	48.82%	25/09/2025	6.09%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.7590	\$109.7100	\$180.02	53.19%	\$84.26	39.06%	25/09/2025	7.20%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.7648	\$81.0800	\$180.02	39.31%	\$109.26	54.96%	25/09/2025	5.56%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.4630	\$130.0000	\$180.02	63.03%	\$66.56	27.79%	21/01/2032	9.12%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.2844	\$155.0000	\$180.02	75.15%	\$44.74	13.90%	21/01/2032	13.57%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.9104	\$68.9400	\$180.02	34.95%	\$117.11	61.70%	18/04/2024	5.18%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.0761	\$74.6200	\$180.02	37.82%	\$111.94	58.55%	12/03/2025	5.42%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.1028	\$86.0500	\$180.02	41.72%	\$104.92	52.20%	26/05/2026	5.79%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.6633	\$58.8100	\$180.02	29.81%	\$126.36	67.33%	30/11/2023	4.80%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6546	\$31.4000	\$180.02	15.92%	\$151.37	82.56%	26/02/2025	4.01%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8225	\$0.9000	\$1.08	76.16%	\$0.26	16.67%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4660	\$16.5700	\$24.05	60.15%	\$9.58	31.10%	12/03/2025	5.43%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0381	\$12.6500	\$24.05	45.90%	\$13.01	47.40%	12/03/2025	4.00%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5609	\$18.1400	\$35.20	47.05%	\$18.64	48.47%	20/07/2023	2.36%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1308	\$25.3700	\$35.20	62.87%	\$13.07	27.93%	20/07/2023	3.37%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1356	\$15.5000	\$35.20	40.16%	\$21.06	55.97%	30/11/2023	2.09%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5014	\$20.0500	\$35.20	49.72%	\$17.70	43.04%	30/11/2023	2.49%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2201	\$14.4900	\$32.49	40.69%	\$19.27	55.40%	17/08/2022	2.70%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8985	\$13.0400	\$28.91	41.16%	\$17.01	54.89%	30/11/2023	7.47%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8305	\$9.8500	\$28.91	30.54%	\$20.08	65.93%	12/03/2025	6.32%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1748	\$8.0100	\$28.91	24.82%	\$21.74	72.29%	12/03/2025	5.84%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8157	\$11.8500	\$28.91	37.41%	\$18.09	59.01%	30/11/2023	7.02%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9343	\$11.0900	\$28.91	34.36%	\$18.98	61.64%	12/03/2025	6.69%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4024	\$14.9500	\$28.91	46.36%	\$15.51	48.29%	25/09/2025	8.19%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7135	\$22.0000	\$28.91	68.19%	\$9.20	23.90%	21/01/2032	13.81%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2213	\$10.2900	\$28.91	31.90%	\$19.69	64.41%	12/03/2025	6.45%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4889	\$8.3600	\$28.91	25.90%	\$21.42	71.08%	25/09/2025	5.93%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8550	\$15.4700	\$28.91	47.92%	\$15.06	46.49%	26/05/2026	8.44%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2535	\$12.3400	\$28.91	38.93%	\$17.66	57.32%	26/02/2025	7.19%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4779	\$2.7200	\$4.16	59.56%	\$1.68	34.62%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3423	\$13.0000	\$24.82	45.70%	\$13.48	47.62%	21/01/2032	4.87%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.3972	\$20.1700	\$24.82	74.12%	\$6.42	18.73%	18/04/2024	10.21%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7814	\$15.7900	\$24.82	55.53%	\$11.04	36.38%	12/03/2025	5.94%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8306	\$1.0300	\$1.21	68.64%	\$0.38	14.88%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5521	\$0.6900	\$1.21	45.63%	\$0.66	42.98%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0811	\$1.3500	\$2.54	42.56%	\$1.46	46.85%	12/03/2025	6.03%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8578	\$1.0700	\$2.54	33.77%	\$1.68	57.87%	25/09/2025	5.23%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6711	\$6.5000	\$10.00	56.71%	\$4.33	35.00%	21/01/2032	4.39%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7550	\$5.6900	\$10.00	47.55%	\$5.25	43.10%	26/05/2026	3.62%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9347	\$4.7000	\$5.08	77.45%	\$1.15	7.48%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3425	\$4.0000	\$5.08	65.80%	\$1.74	21.26%	21/01/2032	0.00%	Pay to investor



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NWLJOC	NETWEALTH GROUP LTD	\$9.1762	\$10.9700	\$13.92	65.92%	\$4.74	21.19%	05/07/2024	4.11%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0966	\$9.6900	\$13.92	58.17%	\$5.82	30.39%	12/03/2025	3.35%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2049	\$5.0300	\$10.69	39.33%	\$6.49	52.95%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2875	\$5.7900	\$10.69	49.46%	\$5.40	45.84%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9158	\$6.4900	\$10.69	55.34%	\$4.77	39.29%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0171	\$8.7400	\$10.69	65.64%	\$3.67	18.24%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6470	\$1.8000	\$3.67	44.88%	\$2.02	50.95%	15/03/2023	6.92%	Pay to investor
ORAJOC	ORORA LTD	\$1.9493	\$2.2300	\$3.67	53.11%	\$1.72	39.24%	26/02/2025	8.14%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3588	\$2.7000	\$5.71	41.31%	\$3.35	52.71%	25/09/2025	5.97%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9830	\$2.2800	\$5.71	34.73%	\$3.73	60.07%	26/05/2026	5.37%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2466	\$3.7200	\$5.71	56.86%	\$2.46	34.85%	12/03/2025	8.12%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9361	\$2.2200	\$5.71	33.91%	\$3.77	61.12%	25/09/2025	5.30%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7189	\$2.9900	\$5.71	47.62%	\$2.99	47.64%	12/03/2025	6.69%	Pay down loan
ORIJOA	ORICA LTD	\$8.5776	\$9.8300	\$14.43	59.44%	\$5.85	31.88%	25/09/2025	4.10%	Pay to investor
ORIJOB	ORICA LTD	\$7.3702	\$8.4400	\$14.43	51.08%	\$7.06	41.51%	12/03/2025	3.40%	Pay to investor
ORIJOC	ORICA LTD	\$6.3123	\$7.2400	\$14.43	43.74%	\$8.12	49.83%	26/05/2026	2.96%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8443	\$9.6900	\$20.39	43.38%	\$11.55	52.48%	18/04/2024	6.94%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5054	\$8.6000	\$20.39	36.81%	\$12.88	57.82%	25/09/2025	6.22%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5084	\$13.1900	\$24.91	46.20%	\$13.40	47.05%	25/09/2025	3.81%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4551	\$20.0000	\$24.91	70.07%	\$7.45	19.71%	21/01/2032	6.84%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2560	\$10.6100	\$24.91	37.16%	\$15.65	57.41%	12/03/2025	3.26%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2387	\$3.7200	\$4.62	70.10%	\$1.38	19.48%	12/03/2025	29.68%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6198	\$3.0000	\$4.62	56.71%	\$2.00	35.06%	21/01/2032	20.50%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2907	\$0.3600	\$0.77	37.75%	\$0.48	53.25%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2180	\$0.2700	\$0.77	28.31%	\$0.55	64.94%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5076	\$0.6300	\$0.77	65.92%	\$0.26	18.18%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5233	\$0.5800	\$1.20	43.79%	\$0.67	51.46%	17/08/2022	8.11%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7188	\$0.7900	\$1.20	60.15%	\$0.48	33.89%	30/11/2023	11.44%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8368	\$2.2000	\$2.74	67.04%	\$0.90	19.71%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6071	\$13.3000	\$45.91	25.28%	\$34.30	71.03%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7712	\$28.4300	\$45.91	51.78%	\$22.14	38.07%	12/03/2025	0.68%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5233	\$34.1000	\$45.91	62.13%	\$17.39	25.72%	26/02/2025	0.86%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4112	\$0.4900	\$1.02	40.31%	\$0.61	51.96%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5287	\$0.6300	\$1.02	51.83%	\$0.49	38.24%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7520	\$0.9000	\$1.02	73.73%	\$0.27	11.76%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6384	\$0.7600	\$1.02	62.59%	\$0.38	25.49%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5485	\$23.9700	\$36.15	54.08%	\$16.60	35.35%	12/03/2025	10.84%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8384	\$18.9400	\$36.15	43.81%	\$20.31	47.61%	05/07/2024	8.86%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6060	\$2.0000	\$2.40	66.92%	\$0.79	16.67%	21/01/2032	30.23%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2848	\$1.6000	\$2.40	53.53%	\$1.12	33.33%	21/01/2032	21.52%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7779	\$2.2100	\$2.40	74.08%	\$0.62	7.92%	12/03/2025	38.58%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.2045	\$1.5000	\$2.40	50.19%	\$1.20	37.50%	21/01/2032	20.08%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1865	\$2.5100	\$5.06	43.21%	\$2.87	50.40%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3588	\$2.7000	\$5.06	46.62%	\$2.70	46.64%	25/09/2025	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
QANJOC	QANTAS AIRWAYS LTD	\$2.9711	\$3.4000	\$5.06	58.72%	\$2.09	32.81%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7691	\$7.7600	\$11.78	57.46%	\$5.01	34.13%	26/05/2026	2.20%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9015	\$6.7600	\$11.78	50.10%	\$5.88	42.61%	15/03/2023	1.87%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2888	\$4.9100	\$11.78	36.41%	\$7.49	58.32%	25/09/2025	1.47%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8633	\$5.3300	\$11.78	41.28%	\$6.92	54.75%	15/03/2023	1.59%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1369	\$6.7300	\$11.78	52.10%	\$5.64	42.87%	26/02/2025	1.95%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4095	\$9.2200	\$14.60	57.60%	\$6.19	36.85%	14/07/2022	12.36%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9058	\$5.3800	\$14.60	33.60%	\$9.69	63.15%	14/07/2022	7.89%	Pay down loan
REAJOA	REA GROUP LTD	\$57.3578	\$62.8600	\$133.17	43.07%	\$75.81	52.80%	05/07/2024	1.73%	Pay to investor
REAJOB	REA GROUP LTD	\$44.1713	\$48.4100	\$133.17	33.17%	\$89.00	63.65%	05/07/2024	1.47%	Pay to investor
REAJOC	REA GROUP LTD	\$108.3365	\$124.1200	\$133.17	81.35%	\$24.83	6.80%	26/05/2026	5.28%	Pay to investor
REAJOD	REA GROUP LTD	\$72.2278	\$82.7500	\$133.17	54.24%	\$60.94	37.86%	26/05/2026	2.15%	Pay to investor
REHJOA	REECE LTD	\$8.7456	\$10.0300	\$19.70	44.39%	\$10.95	49.09%	05/07/2024	1.64%	Pay to investor
REHJOB	REECE LTD	\$5.6784	\$6.2300	\$19.70	28.82%	\$14.02	68.38%	05/07/2024	1.28%	Pay to investor
REHJOC	REECE LTD	\$13.9621	\$16.0000	\$19.70	70.87%	\$5.74	18.78%	21/01/2032	3.14%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.6594	\$56.9000	\$64.37	77.15%	\$14.71	11.60%	18/04/2024	10.30%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.2231	\$44.9400	\$64.37	60.93%	\$25.15	30.18%	30/11/2023	6.02%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.4448	\$46.5200	\$64.37	65.94%	\$21.93	27.73%	05/07/2024	6.91%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.5618	\$38.9700	\$64.37	55.25%	\$28.81	39.46%	05/07/2024	5.26%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.5953	\$31.6200	\$64.37	42.87%	\$36.77	50.88%	12/03/2025	4.12%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.5784	\$51.0700	\$64.37	69.25%	\$19.79	20.66%	15/03/2023	7.65%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1986	\$27.6200	\$64.37	39.15%	\$39.17	57.09%	30/11/2023	3.87%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2808	\$39.7600	\$64.37	56.36%	\$28.09	38.23%	26/02/2025	5.39%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.1313	\$72.4900	\$114.54	57.74%	\$48.41	36.71%	12/03/2025	26.38%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.1485	\$84.2100	\$114.54	64.74%	\$40.39	26.48%	12/03/2025	31.62%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9884	\$56.7700	\$114.54	43.64%	\$64.55	50.44%	12/03/2025	19.79%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.6151	\$65.3400	\$114.54	52.05%	\$54.92	42.95%	20/07/2023	23.25%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.6220	\$19.3100	\$114.54	15.39%	\$96.92	83.14%	15/03/2023	13.18%	Pay down loan
RIOSO4	RIO TINTO LTD	\$40.1163	\$43.9600	\$114.54	35.02%	\$74.42	61.62%	05/07/2024	17.16%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0727	\$3.3700	\$114.54	2.68%	\$111.47	97.06%	26/02/2025	11.46%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.7795	\$58.9400	\$114.54	46.95%	\$60.76	48.54%	26/02/2025	21.02%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0797	\$1.3400	\$1.87	57.74%	\$0.79	28.34%	26/05/2026	8.86%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8833	\$1.1000	\$1.87	47.24%	\$0.99	41.18%	21/01/2032	7.09%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6449	\$3.0300	\$4.72	56.04%	\$2.08	35.81%	05/07/2024	6.26%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1591	\$2.4700	\$4.72	45.74%	\$2.56	47.67%	05/07/2024	5.08%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8892	\$2.1600	\$4.72	40.03%	\$2.83	54.24%	05/07/2024	4.59%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6123	\$1.8500	\$4.72	34.16%	\$3.11	60.81%	12/03/2025	4.18%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0451	\$3.5000	\$4.62	65.91%	\$1.57	24.24%	21/01/2032	9.41%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1781	\$2.5000	\$4.62	47.15%	\$2.44	45.89%	21/01/2032	6.07%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4072	\$1.6200	\$4.62	30.46%	\$3.21	64.94%	12/03/2025	4.61%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2974	\$1.4900	\$4.62	28.08%	\$3.32	67.75%	12/03/2025	4.46%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0761	\$1.2400	\$4.62	23.29%	\$3.54	73.16%	12/03/2025	4.18%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2866	\$1.4700	\$3.04	42.32%	\$1.75	51.64%	25/09/2025	8.13%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0978	\$2.4000	\$3.04	69.01%	\$0.94	21.05%	21/01/2032	15.12%	Pay to investor



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SCGJOC	SCENTRE GROUP	\$0.9589	\$1.1000	\$3.04	31.54%	\$2.08	63.82%	12/03/2025	6.85%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0318	\$1.2000	\$3.04	33.94%	\$2.01	60.53%	12/03/2025	7.10%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4127	\$1.6400	\$3.04	46.47%	\$1.63	46.05%	26/05/2026	8.76%	Pay down loan
SEKJOA	SEEK LTD	\$10.8184	\$11.8600	\$26.98	40.10%	\$16.16	56.04%	18/04/2024	2.48%	Pay to investor
SEKJOB	SEEK LTD	\$7.1653	\$8.2100	\$26.98	26.56%	\$19.81	69.57%	26/02/2025	2.02%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.5809	\$37.3300	\$62.71	51.95%	\$30.13	40.47%	18/04/2024	8.40%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7835	\$19.4900	\$62.71	28.36%	\$44.93	68.92%	26/02/2025	5.64%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4040	\$37.7000	\$62.71	54.86%	\$28.31	39.88%	26/02/2025	8.95%	Pay down loan
SGPJOA	STOCKLAND	\$1.6355	\$1.8700	\$4.15	39.41%	\$2.51	54.94%	30/11/2023	10.06%	Pay to investor
SGPJOB	STOCKLAND	\$2.3588	\$2.7000	\$4.15	56.84%	\$1.79	34.94%	25/09/2025	14.12%	Pay to investor
SGPJOC	STOCKLAND	\$1.9171	\$2.2000	\$4.15	46.20%	\$2.23	46.99%	21/01/2032	11.33%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1591	\$2.4800	\$3.35	64.45%	\$1.19	25.97%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4350	\$1.6400	\$3.35	42.84%	\$1.92	51.04%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2147	\$1.4000	\$3.35	36.26%	\$2.14	58.21%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0892	\$16.5400	\$34.98	43.14%	\$19.89	52.72%	18/04/2024	4.57%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.2995	\$22.1100	\$34.98	55.17%	\$15.68	36.79%	25/09/2025	5.80%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.6946	\$26.0000	\$34.98	64.88%	\$12.29	25.67%	21/01/2032	7.41%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6975	\$15.0100	\$34.98	39.16%	\$21.28	57.09%	14/07/2022	4.28%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9361	\$8.7000	\$34.98	22.69%	\$27.04	75.13%	26/02/2025	3.36%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5321	\$0.6400	\$0.88	60.81%	\$0.34	26.86%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8892	\$1.0200	\$1.80	49.54%	\$0.91	43.18%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0207	\$1.2700	\$1.80	56.86%	\$0.77	29.25%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6626	\$0.8300	\$1.80	36.91%	\$1.13	53.76%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2548	\$1.4400	\$4.30	29.18%	\$3.05	66.51%	14/07/2022	3.98%	Pay down loan
STOJOA	SANTOS LTD	\$3.0021	\$3.4400	\$7.15	41.99%	\$4.15	51.89%	25/09/2025	4.70%	Pay to investor
STOJOB	SANTOS LTD	\$4.4466	\$5.1000	\$7.15	62.19%	\$2.70	28.67%	12/03/2025	7.20%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.2632	\$45.2300	\$65.31	63.18%	\$24.05	30.75%	18/04/2024	6.33%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0214	\$34.4000	\$65.31	45.97%	\$35.29	47.33%	25/09/2025	4.31%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2099	\$24.3400	\$65.31	34.01%	\$43.10	62.73%	26/02/2025	3.53%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3513	\$35.4500	\$65.31	49.53%	\$32.96	45.72%	26/02/2025	4.62%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3441	\$5.1900	\$10.91	39.82%	\$6.57	52.43%	12/03/2025	13.40%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9032	\$7.5700	\$11.13	62.02%	\$4.23	31.99%	12/03/2025	16.80%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9887	\$6.8600	\$11.13	53.81%	\$5.14	38.36%	12/03/2025	13.81%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3951	\$7.3300	\$11.13	57.46%	\$4.73	34.14%	12/03/2025	15.00%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3155	\$6.0900	\$11.13	47.76%	\$5.81	45.28%	12/03/2025	12.21%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3330	\$4.9600	\$11.13	38.93%	\$6.80	55.44%	12/03/2025	10.45%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8271	\$4.4200	\$11.13	34.39%	\$7.30	60.29%	25/09/2025	9.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5921	\$6.1500	\$11.13	50.24%	\$5.54	44.74%	26/02/2025	12.82%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1745	\$0.2300	\$0.62	28.15%	\$0.45	62.90%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2258	\$0.2900	\$0.62	36.42%	\$0.39	53.23%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.6989	\$3.0900	\$4.97	54.30%	\$2.27	37.83%	12/03/2025	5.94%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1814	\$1.3600	\$4.97	23.77%	\$3.79	72.64%	12/03/2025	3.56%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9549	\$2.2400	\$4.97	39.33%	\$3.02	54.93%	12/03/2025	4.48%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2129	\$1.3300	\$4.97	24.40%	\$3.76	73.24%	26/02/2025	3.59%	Pay down loan



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TCLJOA	TRANSURBAN GROUP	\$5.3954	\$5.9100	\$12.66	42.62%	\$7.26	53.32%	15/03/2023	5.02%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7506	\$8.4900	\$12.66	61.22%	\$4.91	32.94%	15/03/2023	7.43%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4731	\$9.7100	\$12.66	66.93%	\$4.19	23.30%	25/09/2025	8.72%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3315	\$1.5100	\$3.94	33.79%	\$2.61	61.68%	25/09/2025	3.07%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2421	\$2.4600	\$3.94	56.91%	\$1.70	37.56%	17/08/2022	4.71%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7436	\$1.9100	\$3.94	44.25%	\$2.20	51.52%	15/03/2023	3.64%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4961	\$1.7000	\$3.94	37.97%	\$2.44	56.85%	15/03/2023	3.27%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4096	\$2.6500	\$3.94	61.16%	\$1.53	32.74%	15/03/2023	5.23%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8166	\$2.0600	\$3.94	46.11%	\$2.12	47.72%	15/03/2023	3.77%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1781	\$2.5000	\$3.94	55.28%	\$1.76	36.55%	21/01/2032	4.54%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5718	\$1.7200	\$3.94	39.89%	\$2.37	56.35%	15/03/2023	3.38%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1172	\$1.2700	\$3.94	28.36%	\$2.82	67.77%	15/03/2023	2.83%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5024	\$2.7400	\$9.96	25.12%	\$7.46	72.49%	05/07/2024	1.87%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3978	\$6.1800	\$9.96	54.19%	\$4.56	37.95%	05/07/2024	3.05%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7527	\$4.3000	\$5.56	67.49%	\$1.81	22.66%	25/09/2025	8.58%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0731	\$3.5200	\$5.56	55.27%	\$2.49	36.69%	26/05/2026	6.23%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7517	\$5.4400	\$11.62	40.89%	\$6.87	53.18%	26/02/2025	4.08%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.2764	\$45.0000	\$90.33	43.48%	\$51.05	50.18%	21/01/2032	6.72%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.6767	\$34.7100	\$90.33	35.07%	\$58.65	61.57%	12/03/2025	5.85%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7002	\$0.7700	\$2.40	29.18%	\$1.70	67.92%	05/07/2024	6.06%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8760	\$1.0000	\$2.40	36.50%	\$1.52	58.33%	05/07/2024	6.76%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1639	\$1.3300	\$2.40	48.50%	\$1.24	44.58%	12/03/2025	8.33%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.1285	\$37.9600	\$64.54	51.33%	\$31.41	41.18%	12/03/2025	10.27%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6071	\$31.6300	\$64.54	42.78%	\$36.93	50.99%	12/03/2025	8.74%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0857	\$25.3000	\$64.54	34.22%	\$42.45	60.80%	12/03/2025	7.60%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.2764	\$45.0000	\$64.54	60.86%	\$25.26	30.28%	21/01/2032	12.77%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2961	\$33.5600	\$64.54	45.39%	\$35.24	48.00%	25/09/2025	9.16%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2436	\$23.2800	\$64.54	32.92%	\$43.30	63.93%	12/03/2025	7.45%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1084	\$3.8700	\$7.25	42.87%	\$4.14	46.62%	18/04/2024	5.79%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3750	\$2.9600	\$7.25	32.76%	\$4.88	59.17%	12/03/2025	4.92%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8041	\$0.9200	\$3.48	23.11%	\$2.68	73.56%	25/09/2025	0.71%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6621	\$0.7600	\$3.48	19.03%	\$2.82	78.16%	12/03/2025	0.67%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.17	43.92%	\$1.22	49.31%	18/04/2024	12.74%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5690	\$0.6200	\$2.17	26.22%	\$1.60	71.43%	17/08/2022	9.68%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9694	\$14.2200	\$22.83	56.81%	\$9.86	37.71%	30/11/2023	11.97%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3060	\$19.3100	\$22.83	75.80%	\$5.52	15.42%	12/03/2025	21.36%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8305	\$9.8500	\$22.83	38.68%	\$14.00	56.86%	12/03/2025	8.43%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1977	\$12.2700	\$22.83	49.05%	\$11.63	46.25%	26/02/2025	10.14%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7267	\$8.6200	\$22.83	33.84%	\$15.10	62.24%	12/03/2025	7.81%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3879	\$10.4800	\$22.83	41.12%	\$13.44	54.10%	12/03/2025	8.78%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5692	\$8.4500	\$22.83	33.15%	\$15.26	62.99%	25/09/2025	7.73%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9252	\$15.5400	\$22.83	61.00%	\$8.90	31.93%	26/05/2026	13.25%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6050	\$7.2400	\$18.29	36.11%	\$11.69	60.42%	14/07/2022	6.33%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3748	\$6.1600	\$18.29	29.39%	\$12.92	66.32%	25/09/2025	5.73%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 28-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
WEBJOC	WEBJET LTD	\$0.2012	\$0.2200	\$5.50	3.66%	\$5.30	96.00%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4269	\$3.9300	\$5.50	62.31%	\$2.07	28.55%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6360	\$3.0200	\$5.50	47.93%	\$2.86	45.09%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.2818	\$36.9900	\$47.90	67.39%	\$15.62	22.78%	25/09/2025	23.69%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3106	\$28.8400	\$47.90	54.93%	\$21.59	39.79%	17/08/2022	17.14%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4020	\$19.0700	\$47.90	36.33%	\$30.50	60.19%	15/03/2023	12.13%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7659	\$19.3300	\$47.90	35.00%	\$31.13	59.65%	25/09/2025	11.88%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.7844	\$10.8000	\$47.90	20.43%	\$38.12	77.45%	05/07/2024	9.71%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4513	\$0.5700	\$47.90	0.94%	\$47.45	98.81%	26/02/2025	7.80%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5897	\$0.7400	\$3.19	18.49%	\$2.60	76.80%	25/09/2025	3.08%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4289	\$0.5300	\$3.19	13.45%	\$2.76	83.39%	25/09/2025	2.90%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6693	\$0.8300	\$3.19	20.98%	\$2.52	73.98%	26/02/2025	3.17%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4055	\$1.7600	\$3.19	44.06%	\$1.78	44.83%	25/09/2025	4.48%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7282	\$0.8000	\$1.50	48.55%	\$0.77	46.67%	15/03/2023	9.07%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5962	\$0.6500	\$1.50	39.75%	\$0.90	56.67%	15/03/2023	7.75%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4332	\$7.3700	\$11.99	53.65%	\$5.56	38.53%	25/09/2025	9.00%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1945	\$4.8100	\$11.99	34.98%	\$7.80	59.88%	12/03/2025	6.41%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6847	\$5.4000	\$11.99	39.07%	\$7.31	54.96%	26/05/2026	6.84%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2829	\$28.8000	\$35.76	73.50%	\$9.48	19.46%	17/08/2022	11.40%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7352	\$16.1600	\$35.76	41.21%	\$21.02	54.81%	12/03/2025	5.14%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0913	\$20.3700	\$35.76	50.59%	\$17.67	43.04%	12/03/2025	6.11%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9617	\$22.9700	\$35.76	58.62%	\$14.80	35.77%	15/03/2023	7.30%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2767	\$24.8600	\$35.76	62.30%	\$13.48	30.48%	26/05/2026	8.01%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4551	\$20.0000	\$35.76	48.81%	\$18.30	44.07%	21/01/2032	5.90%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.6193	\$11.6400	\$35.76	29.70%	\$25.14	67.45%	26/02/2025	4.30%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6600	\$15.6600	\$27.95	48.87%	\$14.29	43.97%	12/03/2025	14.22%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8603	\$12.4400	\$27.95	38.86%	\$17.09	55.49%	12/03/2025	11.89%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5776	\$9.8300	\$27.95	30.69%	\$19.37	64.83%	25/09/2025	10.49%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2487	\$11.9600	\$27.95	36.67%	\$17.70	57.21%	12/03/2025	11.48%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6127	\$8.9400	\$27.95	27.24%	\$20.34	68.01%	25/09/2025	9.99%	Pay down loan
XROJOA	XERO LTD	\$50.8018	\$60.7300	\$96.21	52.80%	\$45.41	36.88%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.4890	\$89.0500	\$96.21	77.42%	\$21.72	7.44%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.3753	\$70.9800	\$96.21	61.71%	\$36.83	26.22%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8665	\$5.3300	\$7.56	64.37%	\$2.69	29.50%	30/11/2023	25.09%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4171	\$5.0600	\$7.56	58.43%	\$3.14	33.07%	12/03/2025	21.51%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8650	\$4.4300	\$7.56	51.12%	\$3.70	41.40%	12/03/2025	18.29%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1245	\$2.3300	\$7.56	28.10%	\$5.44	69.18%	12/03/2025	12.43%	Pay down loan
Z1PJOC	ZIP CO LIMITED	\$1.2812	\$1.6000	\$2.21	57.97%	\$0.93	27.60%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.6060	\$2.0000	\$2.21	72.67%	\$0.60	9.50%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 28-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
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