



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Mar-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	\$3.4639	\$4.1500	\$5.24	66.10%	\$1.78	20.80%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6005	\$3.1200	\$5.24	49.63%	\$2.64	40.46%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1637	\$2.6000	\$5.24	41.29%	\$3.08	50.38%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5960	\$5.2700	\$7.32	62.79%	\$2.72	28.01%	21/01/2032	18.36%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2497	\$6.0200	\$7.32	71.72%	\$2.07	17.76%	21/01/2032	24.15%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0672	\$4.6700	\$7.32	55.56%	\$3.25	36.20%	26/05/2026	15.37%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8969	\$3.3300	\$7.32	39.58%	\$4.42	54.51%	21/01/2032	11.30%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6858	\$4.0500	\$7.32	50.35%	\$3.63	44.67%	26/02/2025	13.76%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6710	\$3.3400	\$10.59	25.22%	\$7.92	68.46%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9126	\$3.6300	\$10.59	27.50%	\$7.68	65.72%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6091	\$1.9300	\$10.59	15.19%	\$8.98	81.78%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6054	\$7.0000	\$10.59	52.93%	\$4.98	33.90%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8273	\$6.0200	\$10.59	45.58%	\$5.76	43.15%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6720	\$16.1100	\$28.13	52.16%	\$13.46	42.73%	05/07/2024	6.91%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8170	\$13.5700	\$28.13	42.01%	\$16.31	51.76%	25/09/2025	5.70%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8035	\$18.1400	\$34.72	45.52%	\$18.92	47.75%	25/09/2025	2.17%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0263	\$21.8400	\$34.72	54.80%	\$15.69	37.10%	25/09/2025	2.61%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8993	\$22.8400	\$34.72	57.31%	\$14.82	34.22%	26/05/2026	2.77%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2384	\$30.1200	\$34.72	75.57%	\$8.48	13.25%	21/01/2032	4.83%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5197	\$15.5300	\$34.72	38.94%	\$21.20	55.27%	12/03/2025	1.93%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.4855	\$24.6600	\$30.73	69.92%	\$9.24	19.75%	25/09/2025	4.54%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1884	\$19.7300	\$30.73	55.93%	\$13.54	35.80%	25/09/2025	3.10%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7600	\$4.3200	\$6.53	57.58%	\$2.77	33.84%	25/09/2025	10.29%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9873	\$3.4300	\$6.53	45.75%	\$3.54	47.47%	12/03/2025	8.04%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5195	\$13.2300	\$14.76	78.05%	\$3.24	10.37%	12/03/2025	19.81%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6670	\$9.5200	\$14.76	58.72%	\$6.09	35.50%	30/11/2023	10.54%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1389	\$8.2000	\$14.76	48.37%	\$7.62	44.44%	12/03/2025	8.43%	Pay to investor
AMPJOA	AMP LTD	\$0.5909	\$0.6800	\$0.91	64.93%	\$0.32	25.27%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5230	\$0.6000	\$0.91	57.47%	\$0.39	34.07%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4764	\$0.5500	\$0.91	52.35%	\$0.43	39.56%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6682	\$0.7700	\$0.91	73.43%	\$0.24	15.38%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7925	\$17.3400	\$24.49	64.49%	\$8.70	29.20%	05/07/2024	10.78%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9616	\$20.0800	\$25.85	69.48%	\$7.89	22.32%	21/01/2032	18.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2614	\$14.5600	\$25.85	51.30%	\$12.59	43.68%	26/02/2025	11.28%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0595	\$12.3700	\$25.85	42.78%	\$14.79	52.15%	12/03/2025	9.60%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9536	\$11.1300	\$25.85	38.51%	\$15.90	56.94%	12/03/2025	8.93%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8476	\$9.8900	\$25.85	34.23%	\$17.00	61.74%	12/03/2025	8.35%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8304	\$15.4600	\$25.85	53.50%	\$12.02	40.19%	26/05/2026	11.81%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4421	\$11.4800	\$25.85	40.39%	\$15.41	55.59%	12/03/2025	9.22%	Pay down loan
APAJOA	APA GROUP	\$5.7023	\$6.8300	\$9.95	57.31%	\$4.25	31.36%	21/01/2032	12.24%	Pay to investor
APAJOB	APA GROUP	\$4.7642	\$5.7100	\$9.95	47.88%	\$5.19	42.61%	26/05/2026	10.03%	Pay to investor
APXJOB	APPEN LTD	\$4.3747	\$5.0200	\$6.81	64.24%	\$2.44	26.28%	21/01/2032	4.11%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5206	\$15.5200	\$37.05	36.49%	\$23.53	58.11%	05/07/2024	2.89%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3880	\$21.1100	\$37.05	49.63%	\$18.66	43.02%	05/07/2024	3.64%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7600	\$4.3200	\$9.56	39.33%	\$5.80	54.81%	25/09/2025	5.17%	Pay to investor
ASXJOA	ASX LTD	\$49.7536	\$57.1100	\$79.00	62.98%	\$29.25	27.71%	26/05/2026	7.78%	Pay to investor
ASXJOB	ASX LTD	\$40.7037	\$46.7300	\$79.00	51.52%	\$38.30	40.85%	26/05/2026	5.94%	Pay to investor
ASXS04	ASX LTD	\$44.7007	\$49.2000	\$79.00	56.58%	\$34.30	37.72%	26/02/2025	6.64%	Pay down loan



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AWCJOD	ALUMINA LTD	\$1.0400	\$1.1900	\$2.03	51.23%	\$0.99	41.38%	12/03/2025	8.67%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2060	\$1.3800	\$2.03	59.41%	\$0.82	32.02%	12/03/2025	10.42%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8630	\$0.9900	\$2.03	42.51%	\$1.17	51.23%	12/03/2025	7.36%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9337	\$2.2200	\$3.55	54.47%	\$1.62	37.46%	25/09/2025	15.41%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4708	\$2.8400	\$3.55	69.60%	\$1.08	20.00%	25/09/2025	23.07%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7499	\$2.0100	\$3.55	49.29%	\$1.80	43.38%	21/01/2032	13.83%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3266	\$4.9700	\$6.01	71.99%	\$1.68	17.30%	05/07/2024	12.47%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1134	\$2.4300	\$6.01	35.16%	\$3.90	59.57%	05/07/2024	5.39%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2333	\$5.7500	\$9.45	55.38%	\$4.22	39.15%	18/04/2024	12.57%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5363	\$5.2100	\$9.45	48.00%	\$4.91	44.87%	12/03/2025	10.79%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3179	\$3.8100	\$9.45	35.11%	\$6.13	59.68%	12/03/2025	8.64%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0704	\$6.9600	\$9.45	64.24%	\$3.38	26.35%	12/03/2025	15.68%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7649	\$3.1800	\$9.45	29.26%	\$6.69	66.35%	12/03/2025	7.93%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8651	\$2.2300	\$4.75	39.27%	\$2.88	53.05%	26/02/2025	3.64%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7041	\$3.2400	\$4.75	56.93%	\$2.05	31.79%	26/02/2025	5.13%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4101	\$4.0800	\$4.75	71.79%	\$1.34	14.11%	26/02/2025	7.84%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4885	\$28.1100	\$47.69	51.35%	\$23.20	41.06%	21/01/2032	20.87%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5904	\$17.1300	\$47.69	32.69%	\$32.10	64.08%	12/03/2025	15.09%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8842	\$12.3900	\$47.69	22.82%	\$36.81	74.02%	12/03/2025	13.16%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2044	\$33.2300	\$47.69	61.24%	\$18.49	30.32%	12/03/2025	26.20%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6078	\$38.2400	\$47.69	70.47%	\$14.08	19.82%	12/03/2025	34.39%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4978	\$24.4600	\$47.69	45.08%	\$26.19	48.71%	12/03/2025	18.49%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3572	\$17.4700	\$47.69	32.20%	\$32.33	63.37%	12/03/2025	14.98%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9599	\$22.7200	\$47.69	41.85%	\$27.73	52.36%	12/03/2025	17.46%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3213	\$10.6100	\$47.69	19.55%	\$38.37	77.75%	25/09/2025	12.62%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.0906	\$22.4600	\$47.69	42.13%	\$27.60	52.90%	26/05/2026	17.55%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.4975	\$6.0400	\$47.69	11.53%	\$42.19	87.33%	15/03/2023	11.48%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5189	\$14.8500	\$47.69	28.35%	\$34.17	68.86%	05/07/2024	14.17%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6169	\$0.7700	\$1.60	38.56%	\$0.98	51.88%	30/11/2023	7.12%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7745	\$0.9700	\$1.60	48.41%	\$0.83	39.38%	12/03/2025	8.48%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.0822	\$62.0800	\$74.74	72.36%	\$20.66	16.94%	05/07/2024	3.44%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.9666	\$35.5500	\$74.74	41.43%	\$43.77	52.44%	12/03/2025	1.62%	Pay to investor
BLDJOA	BORAL LTD	\$0.8657	\$0.9900	\$3.30	26.23%	\$2.43	70.00%	12/03/2025	220.60%	Pay to investor
BLDJOB	BORAL LTD	\$2.6857	\$3.0900	\$3.30	81.38%	\$0.61	6.36%	25/09/2025	874.17%	Pay to investor
BLDJOC	BORAL LTD	\$2.1855	\$2.5100	\$3.30	66.23%	\$1.11	23.94%	25/09/2025	481.83%	Pay to investor
BLDJOF	BORAL LTD	\$0.9951	\$1.1500	\$3.30	30.15%	\$2.30	65.15%	12/03/2025	232.98%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3747	\$5.0200	\$7.89	55.45%	\$3.52	36.38%	21/01/2032	11.09%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4460	\$2.8100	\$7.89	31.00%	\$5.44	64.39%	12/03/2025	7.16%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7650	\$4.1300	\$7.89	47.72%	\$4.13	47.66%	26/02/2025	9.45%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2489	\$3.5700	\$7.89	41.18%	\$4.64	54.75%	26/02/2025	8.40%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4904	\$5.1600	\$7.89	56.91%	\$3.40	34.60%	12/03/2025	11.47%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6053	\$3.9600	\$7.89	45.69%	\$4.28	49.81%	12/03/2025	9.10%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1186	\$8.9300	\$26.24	30.94%	\$18.12	65.97%	30/11/2023	1.57%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8514	\$10.1600	\$26.24	33.73%	\$17.39	61.28%	12/03/2025	1.64%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0398	\$17.2600	\$26.24	57.32%	\$11.20	34.22%	25/09/2025	2.54%	Pay to investor
BWXJOB	BWX LTD	\$1.5837	\$1.9000	\$2.07	76.51%	\$0.49	8.21%	12/03/2025	8.43%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2497	\$6.0200	\$9.72	54.01%	\$4.47	38.07%	21/01/2032	6.54%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3032	\$9.1200	\$9.72	85.42%	\$1.42	6.17%	15/03/2023	20.64%	Pay to investor



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BXBJOY	BRAMBLES LTD	\$6.0198	\$6.9100	\$9.72	61.93%	\$3.70	28.91%	20/07/2023	7.90%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6525	\$5.1200	\$9.72	47.87%	\$5.07	47.33%	15/03/2023	5.77%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7172	\$6.2900	\$9.72	58.82%	\$4.00	35.29%	26/02/2025	7.31%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6043	\$6.1700	\$9.72	57.66%	\$4.12	36.52%	26/02/2025	7.11%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3573	\$13.0400	\$20.28	56.00%	\$8.92	35.70%	05/07/2024	5.32%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0499	\$10.3800	\$20.28	44.62%	\$11.23	48.82%	26/05/2026	4.23%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.3025	\$37.2300	\$99.38	33.51%	\$66.08	62.54%	25/09/2025	5.68%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.8114	\$86.9900	\$99.38	78.30%	\$21.57	12.47%	26/05/2026	17.39%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.0135	\$72.6800	\$99.38	65.42%	\$34.37	26.87%	26/05/2026	10.91%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.1948	\$51.8200	\$99.38	47.49%	\$52.19	47.86%	15/03/2023	7.19%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.2652	\$66.2600	\$99.38	59.63%	\$40.11	33.33%	21/01/2032	9.35%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.8665	\$45.9700	\$99.38	42.13%	\$57.51	53.74%	18/04/2024	6.52%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.7083	\$43.2800	\$99.38	38.95%	\$60.67	56.45%	12/03/2025	6.18%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.9666	\$34.0100	\$99.38	31.16%	\$68.41	65.78%	15/03/2023	5.48%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2763	\$56.2100	\$99.38	50.59%	\$49.10	43.44%	26/05/2026	7.64%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0789	\$38.5300	\$99.38	35.30%	\$64.30	61.23%	30/11/2023	5.83%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.7037	\$37.6800	\$99.38	33.91%	\$65.68	62.08%	12/03/2025	5.71%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1315	\$35.2900	\$99.38	32.33%	\$67.25	64.49%	26/02/2025	5.58%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2347	\$25.4400	\$28.66	74.09%	\$7.43	11.24%	30/11/2023	9.97%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7904	\$17.7200	\$28.66	51.61%	\$13.87	38.17%	30/11/2023	5.34%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9972	\$20.3600	\$28.66	59.31%	\$11.66	28.96%	12/03/2025	6.34%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4645	\$0.5500	\$1.02	45.54%	\$0.56	46.08%	12/03/2025	9.00%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3264	\$0.3900	\$1.02	32.00%	\$0.69	61.76%	05/07/2024	7.21%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1045	\$2.4200	\$6.39	32.93%	\$4.29	62.13%	05/07/2024	5.13%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6115	\$3.0000	\$6.39	40.87%	\$3.78	53.05%	05/07/2024	5.82%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4456	\$7.4000	\$15.26	42.24%	\$8.81	51.51%	25/09/2025	4.42%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4893	\$12.0500	\$15.26	68.74%	\$4.77	21.04%	21/01/2032	8.17%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3546	\$5.2200	\$7.93	54.91%	\$3.58	34.17%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5199	\$4.2200	\$7.93	44.39%	\$4.41	46.78%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2256	\$2.6700	\$6.85	32.49%	\$4.62	61.02%	25/09/2025	2.39%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5199	\$4.2200	\$6.85	51.39%	\$3.33	38.39%	21/01/2032	3.33%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2082	\$1.4500	\$6.85	17.64%	\$5.64	78.83%	05/07/2024	1.96%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9513	\$1.1400	\$6.85	13.89%	\$5.90	83.36%	05/07/2024	1.88%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0145	\$3.6100	\$6.85	44.01%	\$3.84	47.30%	26/05/2026	2.89%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7495	\$10.0400	\$22.02	39.73%	\$13.27	54.41%	21/01/2032	7.69%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1171	\$15.0600	\$22.02	59.57%	\$8.90	31.61%	26/05/2026	11.46%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5637	\$12.1300	\$22.02	47.97%	\$11.46	44.91%	12/03/2025	8.90%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.5008	\$148.7800	\$214.23	63.25%	\$78.73	30.55%	30/11/2023	3.24%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.3132	\$104.8200	\$214.23	42.62%	\$122.92	51.07%	25/09/2025	2.07%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.5033	\$113.6500	\$214.23	48.31%	\$110.73	46.95%	18/04/2024	2.30%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.2669	\$171.3500	\$214.23	69.68%	\$64.96	20.02%	12/03/2025	3.93%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.5275	\$91.7200	\$214.23	38.99%	\$130.70	57.19%	14/07/2022	1.95%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.7147	\$150.1200	\$214.23	63.82%	\$77.52	29.93%	26/02/2025	3.29%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7055	\$11.7600	\$17.13	62.50%	\$6.42	31.35%	30/11/2023	9.49%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1449	\$9.3500	\$17.13	47.55%	\$8.99	45.42%	26/05/2026	6.79%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5460	\$12.1100	\$17.13	61.56%	\$6.58	29.31%	18/04/2024	9.26%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4190	\$13.6400	\$17.13	72.50%	\$4.71	20.37%	26/02/2025	12.95%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2274	\$4.8500	\$21.53	19.63%	\$17.30	77.47%	12/03/2025	2.72%	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
CPUJOC	COMPUTERSHARE LTD	\$7.2401	\$8.3200	\$21.53	33.63%	\$14.29	61.36%	12/03/2025	3.29%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4276	\$7.0600	\$21.53	29.85%	\$15.10	67.21%	14/07/2022	3.11%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8276	\$6.4000	\$21.53	27.07%	\$15.70	70.27%	26/02/2025	2.99%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7080	\$7.7000	\$21.53	31.16%	\$14.82	64.24%	26/02/2025	3.17%	Pay down loan
CSLJOA	CSL LTD	\$167.2681	\$183.6600	\$256.53	65.20%	\$89.26	28.41%	15/03/2023	3.38%	Pay to investor
CSLJOB	CSL LTD	\$81.9700	\$90.0000	\$256.53	31.95%	\$174.56	64.92%	15/03/2023	1.73%	Pay to investor
CSLJOC	CSL LTD	\$149.0364	\$163.6500	\$256.53	58.10%	\$107.49	36.21%	15/03/2023	2.81%	Pay to investor
CSLJOD	CSL LTD	\$129.1099	\$141.7600	\$256.53	50.33%	\$127.42	44.74%	05/07/2024	2.37%	Pay to investor
CSLJOF	CSL LTD	\$153.5347	\$176.2500	\$256.53	59.85%	\$103.00	31.29%	26/05/2026	2.93%	Pay to investor
CSLJOY	CSL LTD	\$182.4748	\$200.3600	\$256.53	71.13%	\$74.06	21.90%	20/07/2023	4.08%	Pay to investor
CSLSO1	CSL LTD	\$167.4089	\$192.3900	\$256.53	65.26%	\$89.12	25.00%	25/09/2025	3.39%	Pay down loan
CSLSO2	CSL LTD	\$87.0528	\$95.7300	\$256.53	33.93%	\$169.48	62.68%	15/03/2023	1.78%	Pay down loan
CSLSO3	CSL LTD	\$117.0847	\$128.7000	\$256.53	45.64%	\$139.45	49.83%	05/07/2024	2.17%	Pay down loan
CSLSO4	CSL LTD	\$136.5213	\$156.9300	\$256.53	53.22%	\$120.01	38.83%	12/03/2025	2.52%	Pay down loan
CSRJOA	CSR LTD	\$2.4698	\$2.8400	\$5.75	42.95%	\$3.28	50.61%	18/04/2024	11.43%	Pay to investor
CSRJOB	CSR LTD	\$1.9605	\$2.2600	\$5.75	34.10%	\$3.79	60.70%	12/03/2025	9.90%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5646	\$13.1900	\$21.37	49.44%	\$10.81	38.28%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4517	\$10.5500	\$21.37	39.55%	\$12.92	50.63%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0799	\$5.8300	\$12.37	41.07%	\$7.29	52.87%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2470	\$8.3200	\$12.37	58.59%	\$5.12	32.74%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6245	\$6.4600	\$12.37	45.47%	\$6.75	47.78%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3521	\$1.5500	\$3.07	44.04%	\$1.72	49.51%	05/07/2024	7.28%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6154	\$1.8600	\$3.07	52.62%	\$1.45	39.41%	12/03/2025	8.59%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.0006	\$63.4900	\$80.75	65.64%	\$27.75	21.37%	18/04/2024	6.25%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2264	\$35.0100	\$80.75	36.19%	\$51.52	56.64%	05/07/2024	3.37%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.2658	\$51.8300	\$80.75	53.58%	\$37.48	35.81%	20/07/2023	4.63%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4933	\$1.6400	\$5.04	29.63%	\$3.55	67.46%	26/02/2025	6.77%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3747	\$5.0200	\$6.82	64.15%	\$2.45	26.39%	21/01/2032	7.97%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4998	\$4.0200	\$6.82	51.32%	\$3.32	41.06%	21/01/2032	5.87%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4207	\$1.7000	\$2.22	64.00%	\$0.80	23.42%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9224	\$1.1000	\$2.22	41.55%	\$1.30	50.45%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.17	50.58%	\$5.52	41.81%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.17	42.79%	\$6.39	50.76%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0875	\$2.4000	\$4.43	47.12%	\$2.34	45.82%	17/08/2022	3.42%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5870	\$2.9800	\$4.43	58.40%	\$1.84	32.73%	30/11/2023	4.34%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8492	\$3.2700	\$4.43	64.32%	\$1.58	26.19%	18/04/2024	5.06%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5344	\$1.8400	\$4.43	34.64%	\$2.90	58.47%	26/05/2026	2.76%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3191	\$6.1100	\$9.65	55.12%	\$4.33	36.68%	12/03/2025	7.24%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9106	\$7.9300	\$9.65	71.61%	\$2.74	17.82%	12/03/2025	11.44%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1672	\$3.6400	\$6.09	52.01%	\$2.92	40.23%	25/09/2025	5.90%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2560	\$2.6000	\$6.09	37.04%	\$3.83	57.31%	25/09/2025	4.50%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7671	\$0.8800	\$1.35	56.82%	\$0.58	34.81%	17/08/2022	5.15%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8917	\$1.0200	\$1.35	66.05%	\$0.46	24.44%	18/04/2024	6.55%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5328	\$0.6200	\$1.33	40.21%	\$0.79	53.21%	12/03/2025	7.07%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0396	\$8.0800	\$18.51	38.03%	\$11.47	56.35%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9234	\$9.1000	\$18.51	42.81%	\$10.59	50.84%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9799	\$10.3100	\$18.51	48.51%	\$9.53	44.30%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8952	\$6.7700	\$18.51	31.85%	\$12.61	63.43%	12/03/2025	0.00%	Pay to investor



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FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7427	\$12.3300	\$18.23	58.93%	\$7.49	32.36%	25/09/2025	39.67%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9968	\$6.8800	\$18.23	32.90%	\$12.23	62.26%	12/03/2025	24.28%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9510	\$6.6600	\$18.23	32.64%	\$12.28	63.47%	05/07/2024	24.19%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1940	\$10.5500	\$18.23	50.43%	\$9.04	42.13%	05/07/2024	32.87%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3126	\$2.5900	\$18.23	12.69%	\$15.92	85.79%	17/08/2022	18.66%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9891	\$16.0600	\$18.23	76.74%	\$4.24	11.90%	21/01/2032	70.03%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7183	\$6.3900	\$18.23	31.37%	\$12.51	64.95%	15/03/2023	23.74%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0303	\$5.6200	\$18.23	27.59%	\$13.20	69.17%	15/03/2023	22.50%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9101	\$8.8400	\$18.23	43.39%	\$10.32	51.51%	15/03/2023	28.78%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9924	\$4.4600	\$18.23	21.90%	\$14.24	75.53%	15/03/2023	20.86%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2326	\$7.1500	\$18.23	34.19%	\$12.00	60.78%	25/09/2025	24.76%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4550	\$10.8500	\$18.23	51.87%	\$8.78	40.48%	26/05/2026	33.85%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8878	\$9.0500	\$18.23	43.27%	\$10.34	50.36%	21/01/2032	28.72%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7496	\$0.8600	\$1.17	64.07%	\$0.42	26.50%	12/03/2025	7.14%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4221	\$0.4800	\$1.17	36.08%	\$0.75	58.97%	26/02/2025	4.01%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6334	\$0.7300	\$1.17	54.14%	\$0.54	37.61%	26/02/2025	5.59%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5710	\$0.6800	\$2.79	20.47%	\$2.22	75.63%	12/03/2025	13.07%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9278	\$1.0800	\$2.79	33.25%	\$1.86	61.29%	15/03/2023	15.57%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6001	\$0.7200	\$2.79	21.51%	\$2.19	74.19%	15/03/2023	13.24%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5844	\$7.5600	\$21.50	30.63%	\$14.92	64.84%	17/08/2022	2.01%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1827	\$10.0800	\$21.50	42.71%	\$12.32	53.12%	30/11/2023	2.44%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8814	\$12.4900	\$21.50	50.61%	\$10.62	41.91%	30/11/2023	2.83%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6594	\$14.5400	\$21.50	58.88%	\$8.84	32.37%	26/05/2026	3.39%	Pay to investor
GPTJOA	GPT GROUP	\$2.3939	\$2.7500	\$4.83	49.56%	\$2.44	43.06%	12/03/2025	9.52%	Pay to investor
GPTJOB	GPT GROUP	\$3.3188	\$3.8100	\$4.83	68.71%	\$1.51	21.12%	21/01/2032	15.35%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.66	67.48%	\$1.19	25.68%	17/08/2022	10.39%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.66	51.82%	\$1.76	42.90%	17/08/2022	7.01%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1328	\$0.1800	\$0.92	14.43%	\$0.79	80.43%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2468	\$0.3100	\$0.92	26.83%	\$0.67	66.30%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0882	\$0.1100	\$0.92	9.59%	\$0.83	88.04%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0623	\$16.1500	\$25.94	54.21%	\$11.88	37.74%	12/03/2025	0.84%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7348	\$11.1900	\$25.94	37.53%	\$16.21	56.86%	12/03/2025	0.62%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6248	\$3.0100	\$5.38	48.79%	\$2.76	44.05%	21/01/2032	12.70%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1368	\$3.6000	\$5.38	58.30%	\$2.24	33.09%	30/11/2023	15.60%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6716	\$1.9200	\$5.38	31.07%	\$3.71	64.31%	12/03/2025	9.44%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7373	\$4.3000	\$5.38	69.47%	\$1.64	20.07%	25/09/2025	21.31%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.6938	\$9.5500	\$13.14	66.16%	\$4.45	27.32%	15/03/2023	19.99%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.14	43.61%	\$7.41	49.77%	26/02/2025	11.99%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.7252	\$6.5800	\$13.14	43.57%	\$7.41	49.92%	12/03/2025	11.99%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.6794	\$7.6800	\$13.14	50.83%	\$6.46	41.55%	12/03/2025	13.76%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.5923	\$83.0000	\$88.82	85.11%	\$13.23	6.55%	18/04/2024	11.04%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.8971	\$51.5400	\$88.82	50.55%	\$43.92	41.97%	18/04/2024	3.32%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1485	\$2.4700	\$4.31	49.85%	\$2.16	42.69%	25/09/2025	8.79%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2228	\$3.7000	\$4.31	74.77%	\$1.09	14.15%	25/09/2025	17.48%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7118	\$10.0000	\$28.57	30.49%	\$19.86	65.00%	30/11/2023	0.68%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.7273	\$50.1900	\$63.59	68.76%	\$19.86	21.07%	21/01/2032	8.41%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.9778	\$40.1600	\$63.59	55.01%	\$28.61	36.85%	21/01/2032	5.84%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6248	\$3.0100	\$3.53	74.36%	\$0.91	14.73%	21/01/2032	25.74%	Pay to investor



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IFLJOB	IOOF HOLDINGS LTD	\$2.1019	\$2.4100	\$3.53	59.54%	\$1.43	31.73%	21/01/2032	16.32%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6889	\$0.8300	\$1.39	49.74%	\$0.70	40.07%	30/11/2023	7.04%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3631	\$14.1900	\$21.73	56.89%	\$9.37	34.70%	30/11/2023	5.23%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7503	\$11.8100	\$28.04	38.34%	\$17.29	57.88%	12/03/2025	6.86%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6951	\$4.4300	\$10.23	36.12%	\$6.53	56.70%	12/03/2025	3.67%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9202	\$32.8500	\$96.53	31.00%	\$66.61	65.97%	26/02/2025	2.25%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6459	\$16.8100	\$29.29	50.00%	\$14.64	42.61%	25/09/2025	7.36%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3808	\$10.3000	\$29.29	32.03%	\$19.91	64.83%	26/02/2025	5.41%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4012	\$0.5000	\$0.73	54.96%	\$0.33	31.51%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4051	\$6.7400	\$11.92	45.34%	\$6.51	43.46%	05/07/2024	3.22%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5284	\$9.0200	\$11.92	63.16%	\$4.39	24.33%	05/07/2024	4.78%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.8428	\$321.2400	\$579.31	48.31%	\$299.47	44.55%	21/01/2032	2.29%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.5002	\$176.2300	\$579.31	27.71%	\$418.81	69.58%	26/02/2025	1.64%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.0859	\$326.1100	\$579.31	49.04%	\$295.22	43.71%	26/02/2025	2.32%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.1785	\$38.0900	\$40.50	81.92%	\$7.32	5.95%	12/03/2025	8.98%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8637	\$25.1000	\$40.50	53.98%	\$18.64	38.02%	21/01/2032	3.53%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.3796	\$33.7300	\$49.96	58.81%	\$20.58	32.49%	18/04/2024	13.12%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0962	\$24.2600	\$49.96	44.23%	\$27.86	51.44%	18/04/2024	9.69%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2233	\$17.8200	\$49.96	32.47%	\$33.74	64.33%	18/04/2024	8.00%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9887	\$24.0900	\$49.96	42.01%	\$28.97	51.78%	21/01/2032	9.32%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4040	\$19.9800	\$49.96	34.84%	\$32.56	60.01%	12/03/2025	8.29%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8216	\$15.8700	\$49.96	27.67%	\$36.14	68.23%	26/02/2025	7.47%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9881	\$20.6500	\$43.41	41.44%	\$25.42	52.43%	30/11/2023	8.03%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6794	\$14.5600	\$43.41	29.21%	\$30.73	66.46%	30/11/2023	6.64%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8595	\$27.3900	\$43.41	54.96%	\$19.55	36.90%	12/03/2025	10.44%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3423	\$29.0900	\$43.76	57.91%	\$18.42	33.52%	25/09/2025	2.17%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3521	\$11.3700	\$43.76	23.66%	\$33.41	74.02%	30/11/2023	1.20%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7734	\$23.8500	\$43.76	47.47%	\$22.99	45.50%	25/09/2025	1.74%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2794	\$18.6900	\$43.76	37.20%	\$27.48	57.29%	26/05/2026	1.46%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5874	\$6.4200	\$16.48	33.90%	\$10.89	61.04%	12/03/2025	3.72%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0307	\$8.4300	\$16.48	42.66%	\$9.45	48.85%	12/03/2025	4.29%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2667	\$0.3200	\$2.19	12.18%	\$1.92	85.39%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4889	\$0.5900	\$2.19	22.32%	\$1.70	73.06%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5912	\$0.7100	\$2.19	27.00%	\$1.60	67.58%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3714	\$6.1700	\$10.64	50.48%	\$5.27	42.01%	25/09/2025	3.23%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1887	\$8.2500	\$10.64	67.56%	\$3.45	22.46%	12/03/2025	4.93%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7917	\$6.6500	\$10.64	54.43%	\$4.85	37.50%	25/09/2025	3.51%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7837	\$9.6400	\$10.64	82.55%	\$1.86	9.40%	26/02/2025	9.16%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0628	\$8.1100	\$17.89	39.48%	\$10.83	54.67%	25/09/2025	5.08%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5737	\$13.2900	\$17.89	64.69%	\$6.32	25.71%	12/03/2025	8.71%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8409	\$6.7000	\$17.89	32.65%	\$12.05	62.55%	12/03/2025	4.56%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6083	\$0.7000	\$2.87	21.20%	\$2.26	75.61%	12/03/2025	1.33%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9518	\$1.1400	\$2.87	33.16%	\$1.92	60.28%	12/03/2025	1.56%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9126	\$3.6300	\$10.25	28.42%	\$7.34	64.59%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1129	\$2.6400	\$10.25	20.61%	\$8.14	74.24%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9193	\$1.1400	\$10.25	8.97%	\$9.33	88.88%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7759	\$0.9700	\$10.25	7.57%	\$9.47	90.54%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0341	\$7.5300	\$10.25	58.87%	\$4.22	26.54%	21/01/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Mar-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
LYCJOF	LYNAS CORP LTD	\$4.8273	\$6.0200	\$10.25	47.10%	\$5.42	41.27%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0273	\$1.2300	\$2.58	39.82%	\$1.55	52.33%	17/08/2022	4.19%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3643	\$13.0500	\$14.20	80.03%	\$2.84	8.10%	21/01/2032	79.06%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6244	\$11.0400	\$14.20	67.78%	\$4.58	22.25%	21/01/2032	49.00%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8745	\$9.0300	\$14.20	55.45%	\$6.33	36.41%	21/01/2032	35.44%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3854	\$10.7800	\$14.20	66.09%	\$4.81	24.08%	21/01/2032	46.57%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6456	\$8.7700	\$14.20	53.84%	\$6.55	38.24%	21/01/2032	34.21%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.97	52.20%	\$1.42	42.42%	30/11/2023	8.32%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0120	\$26.3700	\$46.43	47.41%	\$24.42	43.20%	17/08/2022	7.17%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2247	\$19.4300	\$46.43	34.94%	\$30.21	58.15%	12/03/2025	5.79%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1306	\$6.4900	\$11.26	45.56%	\$6.13	42.36%	17/08/2022	15.55%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3714	\$6.1700	\$11.14	48.22%	\$5.77	44.61%	25/09/2025	7.80%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0424	\$6.6200	\$13.27	45.53%	\$7.23	50.11%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5913	\$9.8600	\$13.27	64.74%	\$4.68	25.70%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7734	\$2.0400	\$3.03	58.53%	\$1.26	32.67%	18/04/2024	10.35%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4061	\$1.6100	\$3.03	46.41%	\$1.62	46.86%	30/11/2023	8.01%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6333	\$1.8900	\$3.03	53.90%	\$1.40	37.62%	25/09/2025	9.31%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0305	\$1.1400	\$3.03	34.01%	\$2.00	62.38%	26/02/2025	6.50%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.5705	\$92.4900	\$182.33	44.19%	\$101.76	49.27%	25/09/2025	5.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.9447	\$110.1400	\$182.33	52.62%	\$86.39	39.59%	25/09/2025	7.03%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.9020	\$81.3900	\$182.33	38.89%	\$111.43	55.36%	25/09/2025	5.45%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.6830	\$130.5000	\$182.33	62.35%	\$68.65	28.43%	21/01/2032	8.84%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.5467	\$155.6000	\$182.33	74.34%	\$46.78	14.66%	21/01/2032	12.97%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.0323	\$69.2100	\$182.33	34.57%	\$119.30	62.04%	18/04/2024	5.09%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.2081	\$74.9100	\$182.33	37.41%	\$114.12	58.92%	12/03/2025	5.32%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.2484	\$86.3800	\$182.33	41.27%	\$107.08	52.62%	26/05/2026	5.67%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.7673	\$59.0400	\$182.33	29.49%	\$128.56	67.62%	30/11/2023	4.72%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.7102	\$31.5200	\$182.33	15.75%	\$153.62	82.71%	26/02/2025	3.95%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8241	\$0.9000	\$1.15	71.97%	\$0.32	21.40%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4940	\$16.6400	\$23.55	61.55%	\$9.06	29.34%	12/03/2025	5.74%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0595	\$12.7000	\$23.55	46.96%	\$12.49	46.07%	12/03/2025	4.16%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5930	\$18.2100	\$35.66	46.54%	\$19.06	48.93%	20/07/2023	2.31%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1737	\$25.4700	\$35.66	62.19%	\$13.48	28.57%	20/07/2023	3.26%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1630	\$15.5600	\$35.66	39.72%	\$21.49	56.36%	30/11/2023	2.05%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5354	\$20.1300	\$35.66	49.18%	\$18.12	43.54%	30/11/2023	2.43%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2458	\$14.5500	\$32.77	40.42%	\$19.52	55.60%	17/08/2022	2.66%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9216	\$13.0900	\$29.94	39.82%	\$18.02	56.28%	30/11/2023	7.05%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8476	\$9.8900	\$29.94	29.55%	\$21.09	66.97%	12/03/2025	6.02%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1887	\$8.0400	\$29.94	24.01%	\$22.75	73.15%	12/03/2025	5.58%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8367	\$11.9000	\$29.94	36.19%	\$19.10	60.25%	30/11/2023	6.65%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9536	\$11.1300	\$29.94	33.25%	\$19.99	62.83%	12/03/2025	6.35%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4284	\$15.0100	\$29.94	44.85%	\$16.51	49.87%	25/09/2025	7.69%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7517	\$22.0900	\$29.94	65.97%	\$10.19	26.22%	21/01/2032	12.47%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2392	\$10.3300	\$29.94	30.86%	\$20.70	65.50%	12/03/2025	6.14%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5034	\$8.3900	\$29.94	25.06%	\$22.44	71.98%	25/09/2025	5.66%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8819	\$15.5300	\$29.94	46.37%	\$16.06	48.13%	26/05/2026	7.91%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2753	\$12.3900	\$29.94	37.66%	\$18.66	58.62%	26/02/2025	6.80%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4827	\$2.7300	\$3.77	65.85%	\$1.29	27.59%	05/07/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Mar-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
NCMJOA	NEWCREST MINING LTD	\$11.3643	\$13.0500	\$26.85	42.33%	\$15.49	51.40%	21/01/2032	4.23%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4329	\$20.2500	\$26.85	68.65%	\$8.42	24.58%	18/04/2024	7.79%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8082	\$15.8500	\$26.85	51.43%	\$13.04	40.97%	12/03/2025	5.03%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8322	\$1.0400	\$1.15	72.68%	\$0.31	9.17%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5532	\$0.7000	\$1.15	48.31%	\$0.59	38.86%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0832	\$1.3500	\$2.55	42.48%	\$1.47	47.06%	12/03/2025	6.00%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8594	\$1.0700	\$2.55	33.70%	\$1.69	58.04%	25/09/2025	5.21%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6821	\$6.5300	\$10.80	52.61%	\$5.12	39.54%	21/01/2032	3.81%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7642	\$5.7100	\$10.80	44.11%	\$6.04	47.13%	26/05/2026	3.23%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3489	\$4.0200	\$5.13	65.28%	\$1.78	21.64%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1940	\$11.0100	\$13.00	70.72%	\$3.81	15.31%	05/07/2024	5.12%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1123	\$9.7300	\$13.00	62.40%	\$4.89	25.15%	12/03/2025	3.99%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2130	\$5.0500	\$10.78	39.08%	\$6.57	53.15%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2977	\$5.8200	\$10.78	49.14%	\$5.48	46.01%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9273	\$6.5100	\$10.78	54.98%	\$4.85	39.61%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0307	\$8.7700	\$10.78	65.22%	\$3.75	18.65%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6502	\$1.8100	\$3.56	46.35%	\$1.91	49.16%	15/03/2023	8.12%	Pay to investor
ORAJOC	ORORA LTD	\$1.9531	\$2.2400	\$3.56	54.86%	\$1.61	37.08%	26/02/2025	9.65%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3634	\$2.7100	\$5.87	40.26%	\$3.51	53.83%	25/09/2025	5.70%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9868	\$2.2800	\$5.87	33.85%	\$3.88	61.16%	26/05/2026	5.15%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2529	\$3.7300	\$5.87	55.42%	\$2.62	36.46%	12/03/2025	7.64%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8147	\$2.0800	\$5.87	30.91%	\$4.06	64.57%	25/09/2025	4.93%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5989	\$2.8600	\$5.87	44.27%	\$3.27	51.28%	12/03/2025	6.11%	Pay down loan
ORIJOA	ORICA LTD	\$8.5942	\$9.8700	\$13.97	61.52%	\$5.38	29.35%	25/09/2025	4.46%	Pay to investor
ORIJOB	ORICA LTD	\$7.3844	\$8.4800	\$13.97	52.86%	\$6.59	39.30%	12/03/2025	3.64%	Pay to investor
ORIJOC	ORICA LTD	\$6.3245	\$7.2700	\$13.97	45.27%	\$7.65	47.96%	26/05/2026	3.14%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8615	\$9.7300	\$20.60	43.02%	\$11.74	52.77%	18/04/2024	6.82%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5199	\$8.6300	\$20.60	36.50%	\$13.08	58.11%	25/09/2025	6.12%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5307	\$13.2400	\$25.34	45.50%	\$13.81	47.75%	25/09/2025	3.69%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4889	\$20.0800	\$25.34	69.02%	\$7.85	20.76%	21/01/2032	6.50%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2739	\$10.6500	\$25.34	36.60%	\$16.07	57.97%	12/03/2025	3.17%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2449	\$3.7300	\$4.27	75.99%	\$1.03	12.65%	12/03/2025	40.00%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6248	\$3.0100	\$4.27	61.47%	\$1.65	29.51%	21/01/2032	24.92%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2913	\$0.3600	\$0.87	33.48%	\$0.58	58.62%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2184	\$0.2700	\$0.87	25.10%	\$0.65	68.97%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5086	\$0.6300	\$0.87	58.46%	\$0.36	27.59%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5243	\$0.5800	\$1.19	44.06%	\$0.67	51.26%	17/08/2022	8.19%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7202	\$0.8000	\$1.19	60.52%	\$0.47	32.77%	30/11/2023	11.60%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8404	\$2.2100	\$2.87	64.13%	\$1.03	23.00%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6296	\$13.3500	\$42.82	27.16%	\$31.19	68.82%	18/04/2024	0.58%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8173	\$28.5400	\$42.82	55.62%	\$19.00	33.35%	12/03/2025	0.95%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5786	\$34.2300	\$42.82	66.74%	\$14.24	20.06%	26/02/2025	1.26%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4120	\$0.4900	\$0.97	42.69%	\$0.55	49.22%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5298	\$0.6300	\$0.97	54.90%	\$0.44	34.72%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6396	\$0.7700	\$0.97	66.28%	\$0.33	20.21%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5864	\$23.4600	\$33.59	58.31%	\$14.00	30.16%	12/03/2025	14.85%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8691	\$19.0100	\$33.59	47.24%	\$17.72	43.41%	05/07/2024	11.74%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6091	\$2.0100	\$2.09	76.99%	\$0.48	3.83%	21/01/2032	45.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Mar-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
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2873	\$1.6100	\$2.09	61.59%	\$0.80	22.97%	21/01/2032	27.41%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1067	\$1.4100	\$2.09	52.95%	\$0.98	32.54%	21/01/2032	22.37%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1907	\$2.5200	\$4.85	45.17%	\$2.66	48.04%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3634	\$2.7100	\$4.85	48.73%	\$2.49	44.12%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9768	\$3.4100	\$4.85	61.38%	\$1.87	29.69%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7822	\$7.7900	\$10.55	64.29%	\$3.77	26.16%	26/05/2026	7.96%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9130	\$6.7900	\$10.55	56.05%	\$4.64	35.64%	15/03/2023	6.47%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2971	\$4.9300	\$10.55	40.73%	\$6.25	53.27%	25/09/2025	4.80%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.6825	\$5.1600	\$10.55	44.38%	\$5.87	51.09%	15/03/2023	5.11%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9586	\$6.5700	\$10.55	56.48%	\$4.59	37.73%	26/02/2025	6.53%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4258	\$9.2500	\$14.83	56.82%	\$6.40	37.63%	14/07/2022	11.95%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9153	\$5.4000	\$14.83	33.14%	\$9.91	63.59%	14/07/2022	7.72%	Pay down loan
REAJOA	REA GROUP LTD	\$57.4690	\$63.1000	\$127.24	45.17%	\$69.77	50.41%	05/07/2024	2.11%	Pay to investor
REAJOB	REA GROUP LTD	\$44.2569	\$48.6000	\$127.24	34.78%	\$82.98	61.80%	05/07/2024	1.77%	Pay to investor
REAJOD	REA GROUP LTD	\$72.3679	\$83.0700	\$127.24	56.88%	\$54.87	34.71%	26/05/2026	2.68%	Pay to investor
REHJOA	REECE LTD	\$8.7626	\$10.0700	\$18.52	47.31%	\$9.76	45.63%	05/07/2024	1.84%	Pay to investor
REHJOB	REECE LTD	\$5.6894	\$6.2500	\$18.52	30.72%	\$12.83	66.25%	05/07/2024	1.40%	Pay to investor
REHJOC	REECE LTD	\$13.9891	\$16.0600	\$18.52	75.54%	\$4.53	13.28%	21/01/2032	3.97%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.7556	\$57.1200	\$60.71	81.96%	\$10.95	5.91%	18/04/2024	13.83%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.2991	\$45.1100	\$60.71	64.73%	\$21.41	25.70%	30/11/2023	7.08%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.5271	\$46.7000	\$60.71	70.05%	\$18.18	23.08%	05/07/2024	8.33%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.6308	\$39.1200	\$60.71	58.69%	\$25.08	35.56%	05/07/2024	6.04%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6488	\$31.7400	\$60.71	45.54%	\$33.06	47.72%	12/03/2025	4.58%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.6648	\$51.2700	\$60.71	73.57%	\$16.05	15.55%	15/03/2023	9.44%	Pay to investor
RHCS03	RAMSAY HEALTH CARE LTD	\$24.7620	\$27.2400	\$60.71	40.79%	\$35.95	55.13%	30/11/2023	4.21%	Pay down loan
RHCS04	RAMSAY HEALTH CARE LTD	\$35.8656	\$39.4200	\$60.71	59.08%	\$24.84	35.07%	26/02/2025	6.10%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.4010	\$71.9100	\$111.70	58.55%	\$46.30	35.62%	12/03/2025	30.73%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.4338	\$83.6800	\$111.70	65.74%	\$38.27	25.09%	12/03/2025	37.18%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.2269	\$56.1300	\$111.70	44.07%	\$62.47	49.75%	12/03/2025	22.78%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.8722	\$64.7300	\$111.70	52.71%	\$52.83	42.05%	20/07/2023	26.93%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0240	\$12.7600	\$111.70	9.87%	\$100.68	88.58%	15/03/2023	14.13%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.5620	\$37.5000	\$111.70	30.05%	\$78.14	66.43%	05/07/2024	18.21%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.2517	\$52.5400	\$111.70	42.30%	\$64.45	52.96%	26/02/2025	22.08%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0818	\$1.3500	\$2.14	50.55%	\$1.06	36.92%	26/05/2026	2.84%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8850	\$1.1000	\$2.14	41.36%	\$1.26	48.60%	21/01/2032	2.39%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6500	\$3.0400	\$4.13	64.16%	\$1.48	26.39%	05/07/2024	7.77%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1633	\$2.4800	\$4.13	52.38%	\$1.97	39.95%	05/07/2024	5.85%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8929	\$2.1700	\$4.13	45.83%	\$2.24	47.46%	05/07/2024	5.14%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6154	\$1.8600	\$4.13	39.11%	\$2.51	54.96%	12/03/2025	4.57%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0510	\$3.5000	\$4.89	62.39%	\$1.84	28.43%	21/01/2032	14.51%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1823	\$2.5100	\$4.89	44.63%	\$2.71	48.67%	21/01/2032	9.86%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4099	\$1.6200	\$4.89	28.83%	\$3.48	66.87%	12/03/2025	7.67%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2999	\$1.4900	\$4.89	26.58%	\$3.59	69.53%	12/03/2025	7.44%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0781	\$1.2400	\$4.89	22.05%	\$3.81	74.64%	12/03/2025	7.00%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2891	\$1.4800	\$3.01	42.83%	\$1.72	50.83%	25/09/2025	8.28%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1019	\$2.4100	\$3.01	69.83%	\$0.91	19.93%	21/01/2032	15.69%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9608	\$1.1000	\$3.01	31.92%	\$2.05	63.46%	12/03/2025	6.95%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0338	\$1.1900	\$3.01	34.35%	\$1.98	60.47%	12/03/2025	7.21%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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SCGS02	SCENTRE GROUP	\$1.4154	\$1.6300	\$3.01	47.02%	\$1.59	45.85%	26/05/2026	8.94%	Pay down loan
SEKJOA	SEEK LTD	\$10.8394	\$11.9000	\$27.81	38.98%	\$16.97	57.21%	18/04/2024	2.36%	Pay to investor
SEKJOB	SEEK LTD	\$7.1792	\$8.2400	\$27.81	25.82%	\$20.63	70.37%	26/02/2025	1.94%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.6441	\$37.4700	\$63.91	51.08%	\$31.27	41.37%	18/04/2024	8.10%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8179	\$19.5700	\$63.91	27.88%	\$46.09	69.38%	26/02/2025	5.49%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4707	\$37.8500	\$63.91	53.94%	\$29.44	40.78%	26/02/2025	8.60%	Pay down loan
SGPJOA	STOCKLAND	\$1.6387	\$1.8800	\$4.06	40.36%	\$2.42	53.69%	30/11/2023	10.45%	Pay to investor
SGPJOB	STOCKLAND	\$2.3634	\$2.7100	\$4.06	58.21%	\$1.70	33.25%	25/09/2025	14.91%	Pay to investor
SGPJOC	STOCKLAND	\$1.9209	\$2.2100	\$4.06	47.31%	\$2.14	45.57%	21/01/2032	11.83%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1633	\$2.4900	\$3.30	65.55%	\$1.14	24.55%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4377	\$1.6500	\$3.30	43.57%	\$1.86	50.00%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2171	\$1.4000	\$3.30	36.88%	\$2.08	57.58%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1185	\$16.6000	\$33.18	45.57%	\$18.06	49.97%	18/04/2024	5.26%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3369	\$22.2000	\$33.18	58.28%	\$13.84	33.09%	25/09/2025	6.86%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7386	\$26.1000	\$33.18	68.53%	\$10.44	21.34%	21/01/2032	9.10%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3237	\$14.6700	\$33.18	40.16%	\$19.86	55.79%	14/07/2022	4.78%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5512	\$8.3300	\$33.18	22.76%	\$25.63	74.89%	26/02/2025	3.71%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5332	\$0.6400	\$0.86	62.00%	\$0.33	25.58%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8909	\$1.0200	\$2.12	42.02%	\$1.23	51.89%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0227	\$1.2800	\$2.12	48.24%	\$1.10	39.62%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6639	\$0.8300	\$2.12	31.32%	\$1.46	60.85%	12/03/2025	0.00%	Pay to investor
SPKS02	SPARK NEW ZEALAND LTD	\$1.2572	\$1.4400	\$4.32	29.10%	\$3.06	66.67%	14/07/2022	3.96%	Pay down loan
STOJOA	SANTOS LTD	\$3.0080	\$3.4500	\$7.57	39.74%	\$4.56	54.43%	25/09/2025	4.27%	Pay to investor
STOJOB	SANTOS LTD	\$4.4552	\$5.1200	\$7.57	58.85%	\$3.11	32.36%	12/03/2025	6.25%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.3432	\$45.4000	\$66.20	62.45%	\$24.86	31.42%	18/04/2024	6.12%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0796	\$34.5300	\$66.20	45.44%	\$36.12	47.84%	25/09/2025	4.21%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2530	\$24.4300	\$66.20	33.61%	\$43.95	63.10%	26/02/2025	3.46%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4140	\$35.5900	\$66.20	48.96%	\$33.79	46.24%	26/02/2025	4.51%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3525	\$5.2100	\$10.16	42.84%	\$5.81	48.72%	12/03/2025	14.12%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9166	\$7.5900	\$10.40	66.51%	\$3.48	27.02%	12/03/2025	20.38%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0003	\$6.8900	\$10.40	57.70%	\$4.40	33.75%	12/03/2025	16.14%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4075	\$7.3600	\$10.40	61.61%	\$3.99	29.23%	12/03/2025	17.78%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3258	\$6.1100	\$10.40	51.21%	\$5.07	41.25%	12/03/2025	13.99%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3414	\$4.9800	\$10.40	41.74%	\$6.06	52.12%	12/03/2025	11.72%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8345	\$4.4100	\$10.40	36.87%	\$6.57	57.60%	25/09/2025	10.81%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6030	\$6.1500	\$10.40	53.88%	\$4.80	40.87%	26/02/2025	14.80%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1748	\$0.2300	\$0.62	28.42%	\$0.44	62.60%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2262	\$0.2900	\$0.62	36.78%	\$0.39	52.85%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7041	\$3.1000	\$4.97	54.41%	\$2.27	37.63%	12/03/2025	5.96%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1837	\$1.3600	\$4.97	23.82%	\$3.79	72.64%	12/03/2025	3.57%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9586	\$2.2500	\$4.97	39.41%	\$3.01	54.73%	12/03/2025	4.48%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2153	\$1.3300	\$4.97	24.45%	\$3.75	73.24%	26/02/2025	3.60%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4059	\$5.9400	\$12.73	42.47%	\$7.32	53.34%	15/03/2023	4.98%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7656	\$8.5300	\$12.73	61.00%	\$4.96	32.99%	15/03/2023	7.35%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4895	\$9.7500	\$12.73	66.69%	\$4.24	23.41%	25/09/2025	8.61%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3140	\$1.5000	\$3.84	34.22%	\$2.53	60.94%	25/09/2025	6.33%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2264	\$2.4500	\$3.84	57.98%	\$1.61	36.20%	17/08/2022	9.92%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7269	\$1.9000	\$3.84	44.97%	\$2.11	50.52%	15/03/2023	7.57%	Pay to investor



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TLSJOJ	TELSTRA CORP LTD	\$1.4790	\$1.6900	\$3.84	38.52%	\$2.36	55.99%	15/03/2023	6.78%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3943	\$2.6400	\$3.84	62.35%	\$1.45	31.25%	15/03/2023	11.07%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7400	\$1.9900	\$3.84	45.31%	\$2.10	48.18%	15/03/2023	7.62%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1022	\$2.4300	\$3.84	54.74%	\$1.74	36.72%	21/01/2032	9.21%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4947	\$1.6500	\$3.84	38.92%	\$2.35	57.03%	15/03/2023	6.82%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0393	\$1.1900	\$3.84	27.07%	\$2.80	69.01%	15/03/2023	5.71%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5073	\$2.7500	\$10.56	23.74%	\$8.05	73.96%	05/07/2024	1.73%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4082	\$6.2100	\$10.56	51.21%	\$5.15	41.19%	05/07/2024	2.70%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7600	\$4.3200	\$5.59	67.26%	\$1.83	22.72%	25/09/2025	8.47%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0790	\$3.5300	\$5.59	55.08%	\$2.51	36.85%	26/05/2026	6.17%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7609	\$5.4700	\$11.54	41.26%	\$6.78	52.60%	26/02/2025	4.13%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.3526	\$45.1700	\$91.48	43.02%	\$52.13	50.62%	21/01/2032	6.58%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7381	\$34.8500	\$91.48	34.69%	\$59.74	61.90%	12/03/2025	5.74%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7015	\$0.7700	\$2.30	30.50%	\$1.60	66.52%	05/07/2024	6.44%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8776	\$1.0100	\$2.30	38.16%	\$1.42	56.09%	05/07/2024	7.24%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1661	\$1.3400	\$2.30	50.70%	\$1.13	41.74%	12/03/2025	9.08%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.1927	\$38.1000	\$66.18	50.16%	\$32.99	42.43%	12/03/2025	9.78%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6606	\$31.7500	\$66.18	41.80%	\$38.52	52.02%	12/03/2025	8.38%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1285	\$25.4000	\$66.18	33.44%	\$44.05	61.62%	12/03/2025	7.33%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.3526	\$45.1700	\$66.18	59.46%	\$26.83	31.75%	21/01/2032	12.03%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3529	\$33.7000	\$66.18	44.35%	\$36.83	49.08%	25/09/2025	8.76%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2848	\$23.3700	\$66.18	32.16%	\$44.90	64.69%	12/03/2025	7.19%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1144	\$3.8900	\$7.70	40.45%	\$4.59	49.48%	18/04/2024	5.23%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3796	\$2.9700	\$7.70	30.90%	\$5.32	61.43%	12/03/2025	4.51%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8057	\$0.9200	\$2.92	27.59%	\$2.11	68.49%	25/09/2025	0.90%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6634	\$0.7600	\$2.92	22.72%	\$2.26	73.97%	12/03/2025	0.84%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.20	43.32%	\$1.25	50.00%	18/04/2024	12.43%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5701	\$0.6300	\$2.20	25.91%	\$1.63	71.36%	17/08/2022	9.51%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9945	\$14.2800	\$22.67	57.32%	\$9.68	37.01%	30/11/2023	12.20%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3395	\$19.3900	\$22.67	76.49%	\$5.33	14.47%	12/03/2025	22.14%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8476	\$9.8900	\$22.67	39.03%	\$13.82	56.37%	12/03/2025	8.54%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2195	\$12.3200	\$22.67	49.49%	\$11.45	45.66%	26/02/2025	10.31%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7417	\$8.6600	\$22.67	34.15%	\$14.93	61.80%	12/03/2025	7.90%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4061	\$10.5200	\$22.67	41.49%	\$13.26	53.60%	12/03/2025	8.90%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5839	\$8.4800	\$22.67	33.45%	\$15.09	62.59%	25/09/2025	7.82%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9522	\$15.6000	\$22.67	61.54%	\$8.72	31.19%	26/05/2026	13.54%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6178	\$7.2700	\$17.83	37.12%	\$11.21	59.23%	14/07/2022	6.60%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3852	\$6.1800	\$17.83	30.20%	\$12.44	65.34%	25/09/2025	5.94%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2016	\$0.2200	\$5.42	3.72%	\$5.22	95.94%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4335	\$3.9400	\$5.42	63.35%	\$1.99	27.31%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6411	\$3.0300	\$5.42	48.73%	\$2.78	44.10%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.3444	\$37.1300	\$49.18	65.77%	\$16.84	24.50%	25/09/2025	21.98%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3616	\$28.9500	\$49.18	53.60%	\$22.82	41.13%	17/08/2022	16.21%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4357	\$19.1400	\$49.18	35.45%	\$31.74	61.08%	15/03/2023	11.66%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7984	\$19.2800	\$49.18	34.16%	\$32.38	60.80%	25/09/2025	11.43%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8034	\$10.7600	\$49.18	19.93%	\$39.38	78.12%	05/07/2024	9.40%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4522	\$0.5000	\$49.18	0.92%	\$48.73	98.98%	26/02/2025	7.59%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5909	\$0.7400	\$4.04	14.63%	\$3.45	81.68%	25/09/2025	2.32%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Mar-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
WHCJOB	WHITEHAVEN COAL LTD	\$2.0028	\$2.5000	\$4.04	49.57%	\$2.04	38.12%	25/09/2025	3.93%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6706	\$0.8400	\$4.04	16.60%	\$3.37	79.21%	26/02/2025	2.37%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4083	\$1.7700	\$4.04	34.86%	\$2.63	56.19%	25/09/2025	3.04%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7297	\$0.8000	\$1.52	48.01%	\$0.79	47.37%	15/03/2023	8.86%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5974	\$0.6600	\$1.52	39.30%	\$0.92	56.58%	15/03/2023	7.59%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4456	\$7.4000	\$12.70	50.75%	\$6.25	41.73%	25/09/2025	7.99%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2026	\$4.8300	\$12.70	33.09%	\$8.50	61.97%	12/03/2025	5.88%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6938	\$5.3900	\$12.70	36.96%	\$8.01	57.56%	26/05/2026	6.25%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3339	\$28.9100	\$35.28	74.64%	\$8.95	18.06%	17/08/2022	10.51%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7637	\$16.2200	\$35.28	41.85%	\$20.52	54.02%	12/03/2025	4.58%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1264	\$20.4500	\$35.28	51.38%	\$17.15	42.04%	12/03/2025	5.48%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0023	\$23.0600	\$35.28	59.53%	\$14.28	34.64%	15/03/2023	6.58%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9293	\$24.5600	\$35.28	62.16%	\$13.35	30.39%	26/05/2026	7.04%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0983	\$19.6900	\$35.28	48.46%	\$18.18	44.19%	21/01/2032	5.17%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2493	\$11.2900	\$35.28	29.05%	\$25.03	68.00%	26/02/2025	3.76%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6865	\$15.7200	\$31.98	42.80%	\$18.29	50.84%	12/03/2025	10.28%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8814	\$12.4900	\$31.98	34.03%	\$21.10	60.94%	12/03/2025	8.91%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5942	\$9.8700	\$31.98	26.87%	\$23.39	69.14%	25/09/2025	8.04%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2614	\$11.7900	\$31.98	32.09%	\$21.72	63.13%	12/03/2025	8.66%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6204	\$8.7600	\$31.98	23.83%	\$24.36	72.61%	25/09/2025	7.72%	Pay down loan
XROJOA	XERO LTD	\$50.9003	\$60.9700	\$92.78	54.86%	\$41.88	34.29%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.6334	\$89.4000	\$92.78	80.44%	\$18.15	3.64%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.4904	\$71.2600	\$92.78	64.12%	\$33.29	23.19%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8759	\$5.3600	\$7.73	63.08%	\$2.85	30.66%	30/11/2023	23.68%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4257	\$5.0800	\$7.73	57.25%	\$3.30	34.28%	12/03/2025	20.46%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8725	\$4.4500	\$7.73	50.10%	\$3.86	42.43%	12/03/2025	17.52%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1286	\$2.3400	\$7.73	27.54%	\$5.60	69.73%	12/03/2025	12.07%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0416	\$1.3000	\$1.58	66.13%	\$0.53	17.46%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Mar-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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