



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-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	\$3.4644	\$4.1500	\$5.19	66.75%	\$1.73	20.04%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6009	\$3.1200	\$5.19	50.11%	\$2.59	39.88%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1639	\$2.6000	\$5.19	41.69%	\$3.03	49.90%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5966	\$5.2700	\$7.37	62.37%	\$2.77	28.49%	21/01/2032	18.03%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2504	\$6.0200	\$7.37	71.24%	\$2.12	18.32%	21/01/2032	23.59%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0678	\$4.6700	\$7.37	55.19%	\$3.30	36.64%	26/05/2026	15.14%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8973	\$3.3300	\$7.37	39.31%	\$4.47	54.82%	21/01/2032	11.18%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6863	\$4.0500	\$7.37	50.02%	\$3.68	45.05%	26/02/2025	13.57%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6714	\$3.3400	\$10.19	26.22%	\$7.52	67.22%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9130	\$3.6300	\$10.19	28.59%	\$7.28	64.38%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6094	\$1.9300	\$10.19	15.79%	\$8.58	81.06%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6062	\$7.0000	\$10.19	55.02%	\$4.58	31.31%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8280	\$6.0200	\$10.19	47.38%	\$5.36	40.92%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6740	\$16.1100	\$28.87	50.83%	\$14.20	44.20%	05/07/2024	6.55%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8186	\$13.5700	\$28.87	40.94%	\$17.05	53.00%	25/09/2025	5.45%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8057	\$18.1400	\$35.40	44.65%	\$19.59	48.76%	25/09/2025	2.09%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0290	\$21.8400	\$35.40	53.75%	\$16.37	38.31%	25/09/2025	2.50%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9021	\$22.8400	\$35.40	56.22%	\$15.50	35.48%	26/05/2026	2.65%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2420	\$30.1200	\$35.40	74.13%	\$9.16	14.92%	21/01/2032	4.48%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5216	\$15.5300	\$35.40	38.20%	\$21.88	56.13%	12/03/2025	1.87%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.4884	\$24.6600	\$31.31	68.63%	\$9.82	21.24%	25/09/2025	4.28%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1907	\$19.7300	\$31.31	54.90%	\$14.12	36.98%	25/09/2025	2.97%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7605	\$4.3200	\$6.57	57.24%	\$2.81	34.25%	25/09/2025	10.14%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9878	\$3.4300	\$6.57	45.48%	\$3.58	47.79%	12/03/2025	7.96%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5211	\$13.2300	\$15.00	76.81%	\$3.48	11.80%	12/03/2025	18.46%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6682	\$9.5200	\$15.00	57.79%	\$6.33	36.53%	30/11/2023	10.14%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1398	\$8.2000	\$15.00	47.60%	\$7.86	45.33%	12/03/2025	8.17%	Pay to investor
AMPJOA	AMP LTD	\$0.5909	\$0.6800	\$0.93	63.54%	\$0.34	26.88%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5230	\$0.6000	\$0.93	56.24%	\$0.41	35.48%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4765	\$0.5500	\$0.93	51.24%	\$0.45	40.86%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6683	\$0.7700	\$0.93	71.86%	\$0.26	17.20%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7947	\$17.3400	\$24.96	63.28%	\$9.17	30.53%	05/07/2024	10.23%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9641	\$20.0800	\$26.58	67.59%	\$8.62	24.45%	21/01/2032	16.48%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2632	\$14.5600	\$26.58	49.90%	\$13.32	45.22%	26/02/2025	10.66%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0610	\$12.3700	\$26.58	41.61%	\$15.52	53.46%	12/03/2025	9.15%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9549	\$11.1300	\$26.58	37.45%	\$16.63	58.13%	12/03/2025	8.54%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8488	\$9.8900	\$26.58	33.29%	\$17.73	62.79%	12/03/2025	8.01%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8323	\$15.4600	\$26.58	52.04%	\$12.75	41.84%	26/05/2026	11.14%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4436	\$11.4800	\$26.58	39.29%	\$16.14	56.81%	12/03/2025	8.80%	Pay down loan
APAJOA	APA GROUP	\$5.7030	\$6.8300	\$10.00	57.03%	\$4.30	31.70%	21/01/2032	12.10%	Pay to investor
APAJOB	APA GROUP	\$4.7649	\$5.7100	\$10.00	47.65%	\$5.24	42.90%	26/05/2026	9.93%	Pay to investor
APXJOB	APPEN LTD	\$4.3753	\$5.0200	\$6.81	64.25%	\$2.43	26.28%	21/01/2032	4.11%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5224	\$15.5200	\$37.80	35.77%	\$24.28	58.94%	05/07/2024	2.80%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3905	\$21.1100	\$37.80	48.65%	\$19.41	44.15%	05/07/2024	3.50%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7605	\$4.3200	\$9.54	39.42%	\$5.78	54.72%	25/09/2025	5.19%	Pay to investor
ASXJOA	ASX LTD	\$49.7604	\$57.1100	\$80.90	61.51%	\$31.14	29.41%	26/05/2026	7.31%	Pay to investor
ASXJOB	ASX LTD	\$40.7093	\$46.7300	\$80.90	50.32%	\$40.19	42.24%	26/05/2026	5.66%	Pay to investor
ASXS04	ASX LTD	\$44.7069	\$49.2000	\$80.90	55.26%	\$36.19	39.18%	26/02/2025	6.29%	Pay down loan



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AWCJOD	ALUMINA LTD	\$1.0402	\$1.1900	\$2.03	51.24%	\$0.99	41.38%	12/03/2025	8.67%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2062	\$1.3800	\$2.03	59.42%	\$0.82	32.02%	12/03/2025	10.42%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8631	\$0.9900	\$2.03	42.52%	\$1.17	51.23%	12/03/2025	7.36%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9340	\$2.2200	\$3.64	53.13%	\$1.71	39.01%	25/09/2025	14.60%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4712	\$2.8400	\$3.64	67.89%	\$1.17	21.98%	25/09/2025	21.30%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7501	\$2.0100	\$3.64	48.08%	\$1.89	44.78%	21/01/2032	13.18%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3272	\$4.9700	\$6.22	69.57%	\$1.89	20.10%	05/07/2024	11.09%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1137	\$2.4300	\$6.22	33.98%	\$4.11	60.93%	05/07/2024	5.11%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2340	\$5.7500	\$9.75	53.68%	\$4.52	41.03%	18/04/2024	11.74%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5370	\$5.2100	\$9.75	46.53%	\$5.21	46.56%	12/03/2025	10.17%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3183	\$3.8100	\$9.75	34.03%	\$6.43	60.92%	12/03/2025	8.24%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0713	\$6.9600	\$9.75	62.27%	\$3.68	28.62%	12/03/2025	14.41%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7653	\$3.1800	\$9.75	28.36%	\$6.98	67.38%	12/03/2025	7.59%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8654	\$2.2300	\$4.81	38.78%	\$2.94	53.64%	26/02/2025	3.57%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7045	\$3.2400	\$4.81	56.23%	\$2.11	32.64%	26/02/2025	4.99%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4106	\$4.0800	\$4.81	70.91%	\$1.40	15.18%	26/02/2025	7.50%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4919	\$28.1100	\$47.36	51.71%	\$22.87	40.65%	21/01/2032	21.18%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5926	\$17.1300	\$47.36	32.92%	\$31.77	63.83%	12/03/2025	15.24%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8857	\$12.3900	\$47.36	22.99%	\$36.47	73.84%	12/03/2025	13.28%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2084	\$33.2300	\$47.36	61.67%	\$18.15	29.84%	12/03/2025	26.68%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6125	\$38.2400	\$47.36	70.97%	\$13.75	19.26%	12/03/2025	35.23%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5008	\$24.4600	\$47.36	45.40%	\$25.86	48.35%	12/03/2025	18.73%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3593	\$17.4700	\$47.36	32.43%	\$32.00	63.11%	12/03/2025	15.13%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9626	\$22.7200	\$47.36	42.15%	\$27.40	52.03%	12/03/2025	17.68%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3226	\$10.6100	\$47.36	19.68%	\$38.04	77.60%	25/09/2025	12.73%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.0934	\$22.4600	\$47.36	42.43%	\$27.27	52.58%	26/05/2026	17.76%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.4983	\$6.0400	\$47.36	11.61%	\$41.86	87.25%	15/03/2023	11.57%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5208	\$14.8500	\$47.36	28.55%	\$33.84	68.64%	05/07/2024	14.31%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6170	\$0.7700	\$1.62	38.09%	\$1.00	52.47%	30/11/2023	6.98%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7746	\$0.9700	\$1.62	47.81%	\$0.85	40.12%	12/03/2025	8.28%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.0897	\$62.0800	\$75.97	71.20%	\$21.88	18.28%	05/07/2024	3.24%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.9709	\$35.5500	\$75.97	40.77%	\$45.00	53.21%	12/03/2025	1.58%	Pay to investor
BLDJOA	BORAL LTD	\$0.8658	\$0.9900	\$3.33	26.00%	\$2.46	70.27%	12/03/2025	217.92%	Pay to investor
BLDJOB	BORAL LTD	\$2.6861	\$3.0900	\$3.33	80.66%	\$0.64	7.21%	25/09/2025	833.98%	Pay to investor
BLDJOC	BORAL LTD	\$2.1858	\$2.5100	\$3.33	65.64%	\$1.14	24.62%	25/09/2025	469.32%	Pay to investor
BLDJOF	BORAL LTD	\$0.9952	\$1.1500	\$3.33	29.89%	\$2.33	65.47%	12/03/2025	230.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3753	\$5.0200	\$8.01	54.62%	\$3.63	37.33%	21/01/2032	10.73%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4464	\$2.8100	\$8.01	30.54%	\$5.56	64.92%	12/03/2025	7.01%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7655	\$4.1300	\$8.01	47.01%	\$4.24	48.44%	26/02/2025	9.19%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2494	\$3.5700	\$8.01	40.57%	\$4.76	55.43%	26/02/2025	8.19%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4910	\$5.1600	\$8.01	56.07%	\$3.52	35.58%	12/03/2025	11.08%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6058	\$3.9600	\$8.01	45.02%	\$4.40	50.56%	12/03/2025	8.86%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1197	\$8.9300	\$27.13	29.93%	\$19.01	67.08%	30/11/2023	1.50%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8526	\$10.1600	\$27.13	32.63%	\$18.28	62.55%	12/03/2025	1.56%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0419	\$17.2600	\$27.13	55.44%	\$12.09	36.38%	25/09/2025	2.36%	Pay to investor
BWXJOB	BWX LTD	\$1.5839	\$1.9000	\$2.05	77.26%	\$0.47	7.32%	12/03/2025	8.80%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2504	\$6.0200	\$9.82	53.47%	\$4.57	38.70%	21/01/2032	6.40%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3043	\$9.1200	\$9.82	84.57%	\$1.52	7.13%	15/03/2023	19.29%	Pay to investor



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BXBJOY	BRAMBLES LTD	\$6.0207	\$6.9100	\$9.82	61.31%	\$3.80	29.63%	20/07/2023	7.70%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6531	\$5.1200	\$9.82	47.38%	\$5.17	47.86%	15/03/2023	5.66%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7180	\$6.2900	\$9.82	58.23%	\$4.10	35.95%	26/02/2025	7.13%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6051	\$6.1700	\$9.82	57.08%	\$4.21	37.17%	26/02/2025	6.94%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3588	\$13.0400	\$20.51	55.38%	\$9.15	36.42%	05/07/2024	5.19%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0511	\$10.3800	\$20.51	44.13%	\$11.46	49.39%	26/05/2026	4.15%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.3071	\$37.2300	\$102.00	32.65%	\$68.69	63.50%	25/09/2025	5.46%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.8222	\$86.9900	\$102.00	76.30%	\$24.18	14.72%	26/05/2026	15.51%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.0225	\$72.6800	\$102.00	63.75%	\$36.98	28.75%	26/05/2026	10.14%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.2014	\$51.8200	\$102.00	46.28%	\$54.80	49.20%	15/03/2023	6.84%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.2734	\$66.2600	\$102.00	58.11%	\$42.73	35.04%	21/01/2032	8.78%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.8723	\$45.9700	\$102.00	41.05%	\$60.13	54.93%	18/04/2024	6.24%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.7136	\$43.2800	\$102.00	37.95%	\$63.29	57.57%	12/03/2025	5.93%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.9709	\$34.0100	\$102.00	30.36%	\$71.03	66.66%	15/03/2023	5.28%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2832	\$56.2100	\$102.00	49.30%	\$51.72	44.89%	26/05/2026	7.25%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0838	\$38.5300	\$102.00	34.40%	\$66.92	62.23%	30/11/2023	5.60%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.7084	\$37.6800	\$102.00	33.05%	\$68.29	63.06%	12/03/2025	5.49%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1359	\$35.2900	\$102.00	31.51%	\$69.86	65.40%	26/02/2025	5.37%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2376	\$25.4400	\$29.34	72.38%	\$8.10	13.29%	30/11/2023	9.13%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7925	\$17.7200	\$29.34	50.42%	\$14.55	39.60%	30/11/2023	5.09%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9996	\$20.3600	\$29.34	57.94%	\$12.34	30.61%	12/03/2025	6.00%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4646	\$0.5500	\$1.05	44.46%	\$0.58	47.37%	12/03/2025	8.61%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3265	\$0.3900	\$1.05	31.24%	\$0.72	62.68%	05/07/2024	6.96%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1048	\$2.4200	\$6.52	32.28%	\$4.42	62.88%	05/07/2024	4.98%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6119	\$3.0000	\$6.52	40.06%	\$3.91	53.99%	05/07/2024	5.63%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4465	\$7.4000	\$15.55	41.46%	\$9.10	52.41%	25/09/2025	4.28%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4908	\$12.0500	\$15.55	67.46%	\$5.06	22.51%	21/01/2032	7.70%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3552	\$5.2200	\$7.58	57.46%	\$3.22	31.13%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5204	\$4.2200	\$7.58	46.44%	\$4.06	44.33%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2259	\$2.6700	\$7.05	31.57%	\$4.82	62.13%	25/09/2025	2.30%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5204	\$4.2200	\$7.05	49.93%	\$3.53	40.14%	21/01/2032	3.14%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2083	\$1.4500	\$7.05	17.14%	\$5.84	79.43%	05/07/2024	1.90%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9514	\$1.1400	\$7.05	13.50%	\$6.10	83.83%	05/07/2024	1.82%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0149	\$3.6100	\$7.05	42.76%	\$4.04	48.79%	26/05/2026	2.74%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7507	\$10.0400	\$22.02	39.74%	\$13.27	54.41%	21/01/2032	7.69%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1189	\$15.0600	\$22.02	59.58%	\$8.90	31.61%	26/05/2026	11.46%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5651	\$12.1300	\$22.02	47.98%	\$11.45	44.91%	12/03/2025	8.90%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.5196	\$148.7800	\$218.57	62.00%	\$83.05	31.93%	30/11/2023	3.07%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.3259	\$104.8200	\$218.57	41.78%	\$127.24	52.04%	25/09/2025	2.00%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.5176	\$113.6500	\$218.57	47.36%	\$115.05	48.00%	18/04/2024	2.22%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.2875	\$171.3500	\$218.57	68.30%	\$69.28	21.60%	12/03/2025	3.68%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.5390	\$91.7200	\$218.57	38.22%	\$135.03	58.04%	14/07/2022	1.89%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.7336	\$150.1200	\$218.57	62.56%	\$81.84	31.32%	26/02/2025	3.12%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7070	\$11.7600	\$17.51	61.15%	\$6.80	32.84%	30/11/2023	8.97%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1460	\$9.3500	\$17.51	46.52%	\$9.36	46.60%	26/05/2026	6.51%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5475	\$12.1100	\$17.51	60.24%	\$6.96	30.84%	18/04/2024	8.76%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4208	\$13.6400	\$17.51	70.94%	\$5.09	22.10%	26/02/2025	11.99%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2280	\$4.8500	\$22.08	19.15%	\$17.85	78.03%	12/03/2025	2.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-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
CPUJOC	COMPUTERSHARE LTD	\$7.2411	\$8.3200	\$22.08	32.79%	\$14.84	62.32%	12/03/2025	3.17%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4285	\$7.0600	\$22.08	29.11%	\$15.65	68.03%	14/07/2022	3.00%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8284	\$6.4000	\$22.08	26.40%	\$16.25	71.01%	26/02/2025	2.89%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7089	\$7.7000	\$22.08	30.38%	\$15.37	65.13%	26/02/2025	3.06%	Pay down loan
CSLJOA	CSL LTD	\$167.2913	\$183.6600	\$263.27	63.54%	\$95.98	30.24%	15/03/2023	3.15%	Pay to investor
CSLJOB	CSL LTD	\$81.9813	\$90.0000	\$263.27	31.14%	\$181.29	65.81%	15/03/2023	1.67%	Pay to investor
CSLJOC	CSL LTD	\$149.0570	\$163.6500	\$263.27	56.62%	\$114.21	37.84%	15/03/2023	2.64%	Pay to investor
CSLJOD	CSL LTD	\$129.1278	\$141.7600	\$263.27	49.05%	\$134.14	46.15%	05/07/2024	2.25%	Pay to investor
CSLJOF	CSL LTD	\$153.5559	\$176.2500	\$263.27	58.33%	\$109.71	33.05%	26/05/2026	2.75%	Pay to investor
CSLJOY	CSL LTD	\$182.5001	\$200.3600	\$263.27	69.32%	\$80.77	23.90%	20/07/2023	3.74%	Pay to investor
CSLSO1	CSL LTD	\$167.4289	\$192.3900	\$263.27	63.60%	\$95.84	26.92%	25/09/2025	3.15%	Pay down loan
CSLSO2	CSL LTD	\$87.0617	\$95.7300	\$263.27	33.07%	\$176.21	63.64%	15/03/2023	1.71%	Pay down loan
CSLSO3	CSL LTD	\$117.0978	\$128.7000	\$263.27	44.48%	\$146.17	51.11%	05/07/2024	2.07%	Pay down loan
CSLSO4	CSL LTD	\$136.5371	\$156.9300	\$263.27	51.86%	\$126.73	40.39%	12/03/2025	2.38%	Pay down loan
CSRJOA	CSR LTD	\$2.4702	\$2.8400	\$5.90	41.87%	\$3.43	51.86%	18/04/2024	10.93%	Pay to investor
CSRJOB	CSR LTD	\$1.9608	\$2.2600	\$5.90	33.23%	\$3.94	61.69%	12/03/2025	9.52%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5661	\$13.1900	\$21.69	48.71%	\$11.12	39.19%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4528	\$10.5500	\$21.69	38.97%	\$13.24	51.36%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0806	\$5.8300	\$12.39	41.01%	\$7.31	52.95%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2480	\$8.3200	\$12.39	58.50%	\$5.14	32.85%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6253	\$6.4600	\$12.39	45.40%	\$6.76	47.86%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3522	\$1.5500	\$3.06	44.19%	\$1.71	49.35%	05/07/2024	7.32%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6156	\$1.8600	\$3.06	52.80%	\$1.44	39.22%	12/03/2025	8.65%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.0079	\$63.4900	\$84.36	62.84%	\$31.35	24.74%	18/04/2024	5.53%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2304	\$35.0100	\$84.36	34.65%	\$55.13	58.50%	05/07/2024	3.15%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.2718	\$51.8300	\$84.36	51.29%	\$41.09	38.56%	20/07/2023	4.22%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4935	\$1.6400	\$5.05	29.57%	\$3.56	67.52%	26/02/2025	6.75%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3753	\$5.0200	\$6.94	63.04%	\$2.56	27.67%	21/01/2032	7.60%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5003	\$4.0200	\$6.94	50.44%	\$3.44	42.07%	21/01/2032	5.67%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4209	\$1.7000	\$2.30	61.78%	\$0.88	26.09%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9225	\$1.1000	\$2.30	40.11%	\$1.38	52.17%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.30	50.00%	\$5.65	42.48%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.30	42.30%	\$6.52	51.33%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0878	\$2.4000	\$4.48	46.60%	\$2.39	46.43%	17/08/2022	3.34%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5873	\$2.9800	\$4.48	57.75%	\$1.89	33.48%	30/11/2023	4.23%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8496	\$3.2700	\$4.48	63.61%	\$1.63	27.01%	18/04/2024	4.91%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5346	\$1.8400	\$4.48	34.25%	\$2.95	58.93%	26/05/2026	2.72%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3198	\$6.1100	\$9.85	54.01%	\$4.53	37.97%	12/03/2025	6.92%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9116	\$7.9300	\$9.85	70.17%	\$2.94	19.49%	12/03/2025	10.67%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1676	\$3.6400	\$6.06	52.27%	\$2.89	39.93%	25/09/2025	5.96%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2563	\$2.6000	\$6.06	37.23%	\$3.80	57.10%	25/09/2025	4.54%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7672	\$0.8800	\$1.31	58.56%	\$0.54	32.82%	17/08/2022	5.53%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8918	\$1.0200	\$1.31	68.08%	\$0.42	22.14%	18/04/2024	7.17%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5328	\$0.6200	\$1.35	39.61%	\$0.81	53.90%	12/03/2025	6.89%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0406	\$8.0800	\$18.79	37.47%	\$11.75	57.00%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9245	\$9.1000	\$18.79	42.17%	\$10.87	51.57%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9812	\$10.3100	\$18.79	47.80%	\$9.81	45.13%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8961	\$6.7700	\$18.79	31.38%	\$12.89	63.97%	12/03/2025	0.00%	Pay to investor



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FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7442	\$12.3300	\$18.04	59.56%	\$7.30	31.65%	25/09/2025	40.71%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9976	\$6.8800	\$18.04	33.25%	\$12.04	61.86%	12/03/2025	24.66%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9518	\$6.6600	\$18.04	32.99%	\$12.09	63.08%	05/07/2024	24.57%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1952	\$10.5500	\$18.04	50.97%	\$8.84	41.52%	05/07/2024	33.58%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3129	\$2.5900	\$18.04	12.82%	\$15.73	85.64%	17/08/2022	18.88%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9911	\$16.0600	\$18.04	77.56%	\$4.05	10.98%	21/01/2032	73.35%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7191	\$6.3900	\$18.04	31.70%	\$12.32	64.58%	15/03/2023	24.11%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0310	\$5.6200	\$18.04	27.89%	\$13.01	68.85%	15/03/2023	22.83%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9112	\$8.8400	\$18.04	43.85%	\$10.13	51.00%	15/03/2023	29.32%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9930	\$4.4600	\$18.04	22.13%	\$14.05	75.28%	15/03/2023	21.14%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2335	\$7.1500	\$18.04	34.55%	\$11.81	60.37%	25/09/2025	25.16%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4563	\$10.8500	\$18.04	52.42%	\$8.58	39.86%	26/05/2026	34.60%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8889	\$9.0500	\$18.04	43.73%	\$10.15	49.83%	21/01/2032	29.26%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7497	\$0.8600	\$1.19	63.27%	\$0.44	27.43%	12/03/2025	6.89%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4222	\$0.4800	\$1.19	35.63%	\$0.76	59.49%	26/02/2025	3.93%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6335	\$0.7300	\$1.19	53.46%	\$0.55	38.40%	26/02/2025	5.44%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5710	\$0.6800	\$2.89	19.76%	\$2.32	76.47%	12/03/2025	12.51%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9280	\$1.0800	\$2.89	32.11%	\$1.96	62.63%	15/03/2023	14.78%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6001	\$0.7200	\$2.89	20.76%	\$2.29	75.09%	15/03/2023	12.66%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5853	\$7.5600	\$21.87	30.11%	\$15.28	65.43%	17/08/2022	1.96%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1840	\$10.0800	\$21.87	41.99%	\$12.69	53.91%	30/11/2023	2.36%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8829	\$12.4900	\$21.87	49.76%	\$10.99	42.89%	30/11/2023	2.73%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6612	\$14.5400	\$21.87	57.89%	\$9.21	33.52%	26/05/2026	3.26%	Pay to investor
GPTJOA	GPT GROUP	\$2.3942	\$2.7500	\$4.87	49.16%	\$2.48	43.53%	12/03/2025	9.37%	Pay to investor
GPTJOB	GPT GROUP	\$3.3192	\$3.8100	\$4.87	68.16%	\$1.55	21.77%	21/01/2032	14.96%	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	\$0.91	14.59%	\$0.78	80.22%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2468	\$0.3100	\$0.91	27.12%	\$0.66	65.93%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0882	\$0.1100	\$0.91	9.69%	\$0.82	87.91%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0643	\$16.1500	\$27.13	51.84%	\$13.07	40.47%	12/03/2025	0.77%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7361	\$11.1900	\$27.13	35.89%	\$17.39	58.75%	12/03/2025	0.57%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6252	\$3.0100	\$5.55	47.30%	\$2.92	45.77%	21/01/2032	11.97%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1372	\$3.6000	\$5.55	56.53%	\$2.41	35.14%	30/11/2023	14.51%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6718	\$1.9200	\$5.55	30.12%	\$3.88	65.41%	12/03/2025	9.02%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7378	\$4.3000	\$5.55	67.35%	\$1.81	22.52%	25/09/2025	19.31%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.6950	\$9.5500	\$13.23	65.72%	\$4.54	27.82%	15/03/2023	19.60%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.23	43.31%	\$7.50	50.11%	26/02/2025	11.85%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.7260	\$6.5800	\$13.23	43.28%	\$7.50	50.26%	12/03/2025	11.84%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.6804	\$7.6800	\$13.23	50.49%	\$6.55	41.95%	12/03/2025	13.57%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.6028	\$83.0000	\$88.48	85.45%	\$12.88	6.19%	18/04/2024	11.34%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.9033	\$51.5400	\$88.48	50.75%	\$43.58	41.75%	18/04/2024	3.35%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1488	\$2.4700	\$4.44	48.40%	\$2.29	44.37%	25/09/2025	8.29%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2233	\$3.7000	\$4.44	72.60%	\$1.22	16.67%	25/09/2025	15.62%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7130	\$10.0000	\$28.99	30.06%	\$20.28	65.51%	30/11/2023	0.67%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.7334	\$50.1900	\$64.91	67.38%	\$21.18	22.68%	21/01/2032	7.89%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.9827	\$40.1600	\$64.91	53.89%	\$29.93	38.13%	21/01/2032	5.58%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6252	\$3.0100	\$3.62	72.52%	\$0.99	16.85%	21/01/2032	23.42%	Pay to investor



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IFLJOB	IOOF HOLDINGS LTD	\$2.1022	\$2.4100	\$3.62	58.07%	\$1.52	33.43%	21/01/2032	15.35%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6890	\$0.8300	\$1.37	50.29%	\$0.68	39.42%	30/11/2023	7.20%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3648	\$14.1900	\$21.71	56.95%	\$9.35	34.64%	30/11/2023	5.24%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7517	\$11.8100	\$28.32	37.97%	\$17.57	58.30%	12/03/2025	6.75%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6956	\$4.4300	\$10.20	36.23%	\$6.50	56.57%	12/03/2025	3.69%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9244	\$32.8500	\$97.35	30.74%	\$67.43	66.26%	26/02/2025	2.23%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6480	\$16.8100	\$29.67	49.37%	\$15.02	43.34%	25/09/2025	7.17%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3821	\$10.3000	\$29.67	31.62%	\$20.29	65.28%	26/02/2025	5.31%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4012	\$0.5000	\$0.74	54.22%	\$0.34	32.43%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4058	\$6.7400	\$12.02	44.97%	\$6.61	43.93%	05/07/2024	3.17%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5295	\$9.0200	\$12.02	62.64%	\$4.49	24.96%	05/07/2024	4.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.8816	\$321.2400	\$584.71	47.87%	\$304.83	45.06%	21/01/2032	2.25%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.5224	\$176.2300	\$584.71	27.45%	\$424.19	69.86%	26/02/2025	1.61%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.1252	\$326.1100	\$584.71	48.59%	\$300.58	44.23%	26/02/2025	2.28%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.1831	\$38.0900	\$39.64	83.71%	\$6.46	3.91%	12/03/2025	10.18%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8667	\$25.1000	\$39.64	55.16%	\$17.77	36.68%	21/01/2032	3.70%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.3837	\$33.7300	\$50.57	58.11%	\$21.19	33.30%	18/04/2024	12.74%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0993	\$24.2600	\$50.57	43.70%	\$28.47	52.03%	18/04/2024	9.48%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2255	\$17.8200	\$50.57	32.09%	\$34.34	64.76%	18/04/2024	7.86%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9916	\$24.0900	\$50.57	41.51%	\$29.58	52.36%	21/01/2032	9.13%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4064	\$19.9800	\$50.57	34.42%	\$33.16	60.49%	12/03/2025	8.14%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8235	\$15.8700	\$50.57	27.34%	\$36.75	68.62%	26/02/2025	7.35%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9905	\$20.6500	\$44.75	40.20%	\$26.76	53.85%	30/11/2023	7.63%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6812	\$14.5600	\$44.75	28.34%	\$32.07	67.46%	30/11/2023	6.37%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8628	\$27.3900	\$44.75	53.32%	\$20.89	38.79%	12/03/2025	9.77%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3458	\$29.0900	\$44.49	56.97%	\$19.14	34.61%	25/09/2025	2.09%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3536	\$11.3700	\$44.49	23.27%	\$34.14	74.44%	30/11/2023	1.17%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7763	\$23.8500	\$44.49	46.70%	\$23.71	46.39%	25/09/2025	1.69%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2816	\$18.6900	\$44.49	36.60%	\$28.21	57.99%	26/05/2026	1.42%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5882	\$6.4200	\$17.81	31.38%	\$12.22	63.95%	12/03/2025	3.31%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0317	\$8.4300	\$17.81	39.48%	\$10.78	52.67%	12/03/2025	3.76%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2668	\$0.3200	\$2.25	11.86%	\$1.98	85.78%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4890	\$0.5900	\$2.25	21.73%	\$1.76	73.78%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5913	\$0.7100	\$2.25	26.28%	\$1.66	68.44%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3721	\$6.1700	\$10.69	50.25%	\$5.32	42.28%	25/09/2025	3.20%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1897	\$8.2500	\$10.69	67.26%	\$3.50	22.83%	12/03/2025	4.86%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7925	\$6.6500	\$10.69	54.19%	\$4.90	37.79%	25/09/2025	3.47%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7849	\$9.6400	\$10.69	82.18%	\$1.91	9.82%	26/02/2025	8.92%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0638	\$8.1100	\$17.87	39.53%	\$10.81	54.62%	25/09/2025	5.09%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5753	\$13.2900	\$17.87	64.78%	\$6.29	25.63%	12/03/2025	8.74%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8417	\$6.7000	\$17.87	32.69%	\$12.03	62.51%	12/03/2025	4.57%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6084	\$0.7000	\$2.84	21.42%	\$2.23	75.35%	12/03/2025	3.14%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9520	\$1.1400	\$2.84	33.52%	\$1.89	59.86%	12/03/2025	3.71%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9130	\$3.6300	\$10.25	28.42%	\$7.34	64.59%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1132	\$2.6400	\$10.25	20.62%	\$8.14	74.24%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9195	\$1.1400	\$10.25	8.97%	\$9.33	88.88%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7760	\$0.9700	\$10.25	7.57%	\$9.47	90.54%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0350	\$7.5300	\$10.25	58.88%	\$4.22	26.54%	21/01/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-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	\$4.8280	\$6.0200	\$10.25	47.10%	\$5.42	41.27%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0274	\$1.2300	\$2.54	40.45%	\$1.51	51.57%	17/08/2022	4.30%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3659	\$13.0500	\$14.00	81.19%	\$2.63	6.79%	21/01/2032	85.11%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6258	\$11.0400	\$14.00	68.76%	\$4.37	21.14%	21/01/2032	51.26%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8756	\$9.0300	\$14.00	56.25%	\$6.12	35.50%	21/01/2032	36.61%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3867	\$10.7800	\$14.00	67.05%	\$4.61	23.00%	21/01/2032	48.60%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6466	\$8.7700	\$14.00	54.62%	\$6.35	37.36%	21/01/2032	35.29%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.94	52.73%	\$1.39	41.84%	30/11/2023	8.50%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0150	\$26.3700	\$46.82	47.02%	\$24.81	43.68%	17/08/2022	7.06%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2269	\$19.4300	\$46.82	34.66%	\$30.59	58.50%	12/03/2025	5.72%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1313	\$6.4900	\$11.44	44.85%	\$6.31	43.27%	17/08/2022	10.32%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3721	\$6.1700	\$11.10	48.40%	\$5.73	44.41%	25/09/2025	7.86%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0432	\$6.6200	\$13.57	44.53%	\$7.53	51.22%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5925	\$9.8600	\$13.57	63.32%	\$4.98	27.34%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7736	\$2.0400	\$3.11	57.03%	\$1.34	34.41%	18/04/2024	9.73%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4063	\$1.6100	\$3.11	45.22%	\$1.70	48.23%	30/11/2023	7.63%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6335	\$1.8900	\$3.11	52.52%	\$1.48	39.23%	25/09/2025	8.80%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0307	\$1.1400	\$3.11	33.14%	\$2.08	63.34%	26/02/2025	6.25%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.5816	\$92.4900	\$187.00	43.09%	\$106.42	50.54%	25/09/2025	5.70%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.9580	\$110.1400	\$187.00	51.31%	\$91.04	41.10%	25/09/2025	6.67%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.9118	\$81.3900	\$187.00	37.92%	\$116.09	56.48%	25/09/2025	5.23%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.6987	\$130.5000	\$187.00	60.80%	\$73.30	30.21%	21/01/2032	8.28%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.5654	\$155.6000	\$187.00	72.49%	\$51.43	16.79%	21/01/2032	11.80%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.0411	\$69.2100	\$187.00	33.71%	\$123.96	62.99%	18/04/2024	4.90%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.2175	\$74.9100	\$187.00	36.48%	\$118.78	59.94%	12/03/2025	5.11%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.2588	\$86.3800	\$187.00	40.25%	\$111.74	53.81%	26/05/2026	5.43%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.7748	\$59.0400	\$187.00	28.76%	\$133.23	68.43%	30/11/2023	4.56%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.7142	\$31.5200	\$187.00	15.36%	\$158.29	83.14%	26/02/2025	3.83%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8242	\$0.9000	\$1.21	68.12%	\$0.39	25.62%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4960	\$16.6400	\$23.72	61.11%	\$9.22	29.85%	12/03/2025	5.64%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0610	\$12.7000	\$23.72	46.63%	\$12.66	46.46%	12/03/2025	4.11%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5953	\$18.2100	\$35.86	46.28%	\$19.26	49.22%	20/07/2023	2.28%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1768	\$25.4700	\$35.86	61.84%	\$13.68	28.97%	20/07/2023	3.22%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1649	\$15.5600	\$35.86	39.50%	\$21.70	56.61%	30/11/2023	2.03%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5378	\$20.1300	\$35.86	48.91%	\$18.32	43.87%	30/11/2023	2.40%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2476	\$14.5500	\$33.00	40.14%	\$19.75	55.91%	17/08/2022	2.63%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9232	\$13.0900	\$30.38	39.25%	\$18.46	56.91%	30/11/2023	6.88%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8488	\$9.8900	\$30.38	29.13%	\$21.53	67.45%	12/03/2025	5.90%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1897	\$8.0400	\$30.38	23.67%	\$23.19	73.54%	12/03/2025	5.48%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8382	\$11.9000	\$30.38	35.68%	\$19.54	60.83%	30/11/2023	6.50%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9549	\$11.1300	\$30.38	32.77%	\$20.43	63.36%	12/03/2025	6.22%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4303	\$15.0100	\$30.38	44.21%	\$16.95	50.59%	25/09/2025	7.49%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7545	\$22.0900	\$30.38	65.02%	\$10.63	27.29%	21/01/2032	11.95%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2404	\$10.3300	\$30.38	30.42%	\$21.14	66.00%	12/03/2025	6.01%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5045	\$8.3900	\$30.38	24.70%	\$22.88	72.38%	25/09/2025	5.55%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8838	\$15.5300	\$30.38	45.70%	\$16.50	48.88%	26/05/2026	7.70%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2769	\$12.3900	\$30.38	37.12%	\$19.10	59.22%	26/02/2025	6.65%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4830	\$2.7300	\$3.85	64.49%	\$1.37	29.09%	05/07/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-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	\$11.3659	\$13.0500	\$26.57	42.78%	\$15.20	50.88%	21/01/2032	4.31%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4354	\$20.2500	\$26.57	69.38%	\$8.13	23.79%	18/04/2024	8.06%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8101	\$15.8500	\$26.57	51.98%	\$12.76	40.35%	12/03/2025	5.14%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8323	\$1.0400	\$1.16	72.06%	\$0.32	9.96%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5533	\$0.7000	\$1.16	47.90%	\$0.60	39.39%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0833	\$1.3500	\$2.55	42.48%	\$1.47	47.06%	12/03/2025	6.00%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8595	\$1.0700	\$2.55	33.71%	\$1.69	58.04%	25/09/2025	5.21%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6829	\$6.5300	\$10.76	52.82%	\$5.08	39.31%	21/01/2032	3.84%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7649	\$5.7100	\$10.76	44.28%	\$6.00	46.93%	26/05/2026	3.25%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3494	\$4.0200	\$5.12	65.42%	\$1.77	21.48%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1952	\$11.0100	\$13.43	68.47%	\$4.23	18.02%	05/07/2024	4.60%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1135	\$9.7300	\$13.43	60.41%	\$5.32	27.55%	12/03/2025	3.67%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2136	\$5.0500	\$10.81	38.98%	\$6.60	53.28%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2984	\$5.8200	\$10.81	49.01%	\$5.51	46.16%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9281	\$6.5100	\$10.81	54.84%	\$4.88	39.78%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0317	\$8.7700	\$10.81	65.05%	\$3.78	18.87%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6504	\$1.8100	\$3.63	45.47%	\$1.98	50.14%	15/03/2023	7.83%	Pay to investor
ORAJOC	ORORA LTD	\$1.9534	\$2.2400	\$3.63	53.81%	\$1.68	38.29%	26/02/2025	9.24%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3637	\$2.7100	\$5.86	40.34%	\$3.50	53.75%	25/09/2025	5.72%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9871	\$2.2800	\$5.86	33.91%	\$3.87	61.09%	26/05/2026	5.16%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2533	\$3.7300	\$5.86	55.52%	\$2.61	36.35%	12/03/2025	7.67%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8149	\$2.0800	\$5.86	30.97%	\$4.05	64.51%	25/09/2025	4.94%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5993	\$2.8600	\$5.86	44.36%	\$3.26	51.19%	12/03/2025	6.13%	Pay down loan
ORIJOA	ORICA LTD	\$8.5954	\$9.8700	\$14.79	58.12%	\$6.19	33.27%	25/09/2025	3.87%	Pay to investor
ORIJOB	ORICA LTD	\$7.3855	\$8.4800	\$14.79	49.94%	\$7.40	42.66%	12/03/2025	3.24%	Pay to investor
ORIJOC	ORICA LTD	\$6.3254	\$7.2700	\$14.79	42.77%	\$8.46	50.85%	26/05/2026	2.84%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8627	\$9.7300	\$21.06	42.08%	\$12.20	53.80%	18/04/2024	6.57%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5210	\$8.6300	\$21.06	35.71%	\$13.54	59.02%	25/09/2025	5.92%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5323	\$13.2400	\$25.20	45.76%	\$13.67	47.46%	25/09/2025	2.49%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4913	\$20.0800	\$25.20	69.41%	\$7.71	20.32%	21/01/2032	4.41%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2752	\$10.6500	\$25.20	36.81%	\$15.92	57.74%	12/03/2025	2.14%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2454	\$3.7300	\$4.55	71.33%	\$1.30	18.02%	12/03/2025	31.43%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6252	\$3.0100	\$4.55	57.70%	\$1.92	33.85%	21/01/2032	21.30%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2913	\$0.3600	\$0.81	36.19%	\$0.51	55.28%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2185	\$0.2700	\$0.81	27.14%	\$0.59	66.46%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5087	\$0.6300	\$0.81	63.19%	\$0.30	21.74%	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	\$0.7203	\$0.8000	\$1.19	60.53%	\$0.47	32.77%	30/11/2023	11.60%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8407	\$2.2100	\$2.78	66.21%	\$0.94	20.50%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6312	\$13.3500	\$43.98	26.45%	\$32.35	69.65%	18/04/2024	0.56%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8205	\$28.5400	\$43.98	54.16%	\$20.16	35.11%	12/03/2025	0.89%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5825	\$34.2300	\$43.98	64.99%	\$15.40	22.17%	26/02/2025	1.17%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4121	\$0.4900	\$1.00	41.42%	\$0.58	50.75%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5298	\$0.6300	\$1.00	53.25%	\$0.47	36.68%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6397	\$0.7700	\$1.00	64.29%	\$0.36	22.61%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5891	\$23.4600	\$34.35	57.03%	\$14.76	31.70%	12/03/2025	14.09%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8713	\$19.0100	\$34.35	46.20%	\$18.48	44.66%	05/07/2024	11.26%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6093	\$2.0100	\$2.18	73.82%	\$0.57	7.80%	21/01/2032	38.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-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	\$1.2875	\$1.6100	\$2.18	59.06%	\$0.89	26.15%	21/01/2032	24.65%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1068	\$1.4100	\$2.18	50.77%	\$1.07	35.32%	21/01/2032	20.50%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1910	\$2.5200	\$4.91	44.62%	\$2.72	48.68%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3637	\$2.7100	\$4.91	48.14%	\$2.55	44.81%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9772	\$3.4100	\$4.91	60.64%	\$1.93	30.55%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7831	\$7.7900	\$10.79	62.86%	\$4.01	27.80%	26/05/2026	7.49%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9138	\$6.7900	\$10.79	54.81%	\$4.88	37.07%	15/03/2023	6.15%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2977	\$4.9300	\$10.79	39.83%	\$6.49	54.31%	25/09/2025	4.62%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.6831	\$5.1600	\$10.79	43.40%	\$6.11	52.18%	15/03/2023	4.91%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9594	\$6.5700	\$10.79	55.23%	\$4.83	39.11%	26/02/2025	6.21%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4270	\$9.2500	\$15.02	56.11%	\$6.59	38.42%	14/07/2022	11.60%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9160	\$5.4000	\$15.02	32.73%	\$10.10	64.05%	14/07/2022	7.57%	Pay down loan
REAJOA	REA GROUP LTD	\$57.4770	\$63.1000	\$130.15	44.16%	\$72.67	51.52%	05/07/2024	2.02%	Pay to investor
REAJOB	REA GROUP LTD	\$44.2631	\$48.6000	\$130.15	34.01%	\$85.89	62.66%	05/07/2024	1.71%	Pay to investor
REAJOD	REA GROUP LTD	\$72.3779	\$83.0700	\$130.15	55.61%	\$57.77	36.17%	26/05/2026	2.54%	Pay to investor
REHJOA	REECE LTD	\$8.7638	\$10.0700	\$18.99	46.15%	\$10.23	46.97%	05/07/2024	1.76%	Pay to investor
REHJOB	REECE LTD	\$5.6902	\$6.2500	\$18.99	29.96%	\$13.30	67.09%	05/07/2024	1.35%	Pay to investor
REHJOC	REECE LTD	\$13.9911	\$16.0600	\$18.99	73.68%	\$5.00	15.43%	21/01/2032	3.60%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.7625	\$57.1200	\$61.70	80.65%	\$11.94	7.42%	18/04/2024	12.69%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.3045	\$45.1100	\$61.70	63.70%	\$22.40	26.89%	30/11/2023	6.76%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.5330	\$46.7000	\$61.70	68.94%	\$19.17	24.31%	05/07/2024	7.90%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.6357	\$39.1200	\$61.70	57.76%	\$26.06	36.60%	05/07/2024	5.81%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6526	\$31.7400	\$61.70	44.82%	\$34.05	48.56%	12/03/2025	4.45%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.6710	\$51.2700	\$61.70	72.40%	\$17.03	16.90%	15/03/2023	8.90%	Pay to investor
RHC SO3	RAMSAY HEALTH CARE LTD	\$24.7654	\$27.2400	\$61.70	40.14%	\$36.93	55.85%	30/11/2023	4.10%	Pay down loan
RHC SO4	RAMSAY HEALTH CARE LTD	\$35.8706	\$39.4200	\$61.70	58.14%	\$25.83	36.11%	26/02/2025	5.87%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.4101	\$71.9100	\$111.12	58.86%	\$45.71	35.29%	12/03/2025	31.13%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.4439	\$83.6800	\$111.12	66.09%	\$37.68	24.69%	12/03/2025	37.77%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.2337	\$56.1300	\$111.12	44.31%	\$61.89	49.49%	12/03/2025	22.99%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.8803	\$64.7300	\$111.12	52.99%	\$52.24	41.75%	20/07/2023	27.24%	Pay to investor
RIOS O3	RIO TINTO LTD	\$11.0256	\$12.7600	\$111.12	9.92%	\$100.09	88.52%	15/03/2023	14.22%	Pay down loan
RIOS O4	RIO TINTO LTD	\$33.5667	\$37.5000	\$111.12	30.21%	\$77.55	66.25%	05/07/2024	18.35%	Pay down loan
RIOS O6	RIO TINTO LTD	\$47.2582	\$52.5400	\$111.12	42.53%	\$63.86	52.72%	26/02/2025	22.28%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0820	\$1.3500	\$2.13	50.80%	\$1.05	36.62%	26/05/2026	2.86%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8851	\$1.1000	\$2.13	41.55%	\$1.24	48.36%	21/01/2032	2.41%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6504	\$3.0400	\$4.06	65.28%	\$1.41	25.12%	05/07/2024	8.16%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1636	\$2.4800	\$4.06	53.29%	\$1.90	38.92%	05/07/2024	6.06%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8931	\$2.1700	\$4.06	46.63%	\$2.17	46.55%	05/07/2024	5.31%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6156	\$1.8600	\$4.06	39.79%	\$2.44	54.19%	12/03/2025	4.70%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0514	\$3.5000	\$4.86	62.79%	\$1.81	27.98%	21/01/2032	13.75%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1826	\$2.5100	\$4.86	44.91%	\$2.68	48.35%	21/01/2032	9.29%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4101	\$1.6200	\$4.86	29.01%	\$3.45	66.67%	12/03/2025	7.21%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3001	\$1.4900	\$4.86	26.75%	\$3.56	69.34%	12/03/2025	6.99%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0783	\$1.2400	\$4.86	22.19%	\$3.78	74.49%	12/03/2025	6.58%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2893	\$1.4800	\$2.99	43.12%	\$1.70	50.50%	25/09/2025	8.38%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1022	\$2.4100	\$2.99	70.31%	\$0.89	19.40%	21/01/2032	16.05%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9609	\$1.1000	\$2.99	32.14%	\$2.03	63.21%	12/03/2025	7.02%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0339	\$1.1900	\$2.99	34.58%	\$1.96	60.20%	12/03/2025	7.28%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-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
SCGS02	SCENTRE GROUP	\$1.4156	\$1.6300	\$2.99	47.34%	\$1.57	45.48%	26/05/2026	9.05%	Pay down loan
SEKJOA	SEEK LTD	\$10.8409	\$11.9000	\$28.53	38.00%	\$17.69	58.29%	18/04/2024	2.26%	Pay to investor
SEKJOB	SEEK LTD	\$7.1802	\$8.2400	\$28.53	25.17%	\$21.35	71.12%	26/02/2025	1.87%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.6486	\$37.4700	\$64.44	50.67%	\$31.79	41.85%	18/04/2024	7.96%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8204	\$19.5700	\$64.44	27.65%	\$46.62	69.63%	26/02/2025	5.43%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4755	\$37.8500	\$64.44	53.50%	\$29.96	41.26%	26/02/2025	8.45%	Pay down loan
SGPJOA	STOCKLAND	\$1.6389	\$1.8800	\$4.14	39.59%	\$2.50	54.59%	30/11/2023	10.12%	Pay to investor
SGPJOB	STOCKLAND	\$2.3637	\$2.7100	\$4.14	57.09%	\$1.78	34.54%	25/09/2025	14.24%	Pay to investor
SGPJOC	STOCKLAND	\$1.9211	\$2.2100	\$4.14	46.40%	\$2.22	46.62%	21/01/2032	11.40%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1636	\$2.4900	\$3.33	64.97%	\$1.17	25.23%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4379	\$1.6500	\$3.33	43.18%	\$1.89	50.45%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2172	\$1.4000	\$3.33	36.55%	\$2.11	57.96%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1206	\$16.6000	\$33.61	44.99%	\$18.49	50.61%	18/04/2024	5.14%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3396	\$22.2000	\$33.61	57.54%	\$14.27	33.95%	25/09/2025	6.66%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7418	\$26.1000	\$33.61	67.66%	\$10.87	22.34%	21/01/2032	8.74%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3255	\$14.6700	\$33.61	39.65%	\$20.28	56.35%	14/07/2022	4.68%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5522	\$8.3300	\$33.61	22.47%	\$26.06	75.22%	26/02/2025	3.65%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5332	\$0.6400	\$0.89	59.91%	\$0.36	28.09%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8910	\$1.0200	\$2.16	41.25%	\$1.27	52.78%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0228	\$1.2800	\$2.16	47.35%	\$1.14	40.74%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6639	\$0.8300	\$2.16	30.74%	\$1.50	61.57%	12/03/2025	0.00%	Pay to investor
SPKS02	SPARK NEW ZEALAND LTD	\$1.2574	\$1.4400	\$4.37	28.77%	\$3.11	67.05%	14/07/2022	3.89%	Pay down loan
STOJOA	SANTOS LTD	\$3.0084	\$3.4500	\$7.55	39.85%	\$4.54	54.30%	25/09/2025	4.29%	Pay to investor
STOJOB	SANTOS LTD	\$4.4558	\$5.1200	\$7.55	59.02%	\$3.09	32.19%	12/03/2025	6.29%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.3489	\$45.4000	\$67.02	61.70%	\$25.67	32.26%	18/04/2024	5.93%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0838	\$34.5300	\$67.02	44.89%	\$36.94	48.48%	25/09/2025	4.12%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2561	\$24.4300	\$67.02	33.21%	\$44.76	63.55%	26/02/2025	3.40%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4185	\$35.5900	\$67.02	48.37%	\$34.60	46.90%	26/02/2025	4.40%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3531	\$5.2100	\$10.52	41.38%	\$6.17	50.48%	12/03/2025	13.30%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9175	\$7.5900	\$10.73	64.47%	\$3.81	29.26%	12/03/2025	18.62%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0012	\$6.8900	\$10.73	55.93%	\$4.73	35.79%	12/03/2025	15.01%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4084	\$7.3600	\$10.73	59.72%	\$4.32	31.41%	12/03/2025	16.43%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3266	\$6.1100	\$10.73	49.64%	\$5.40	43.06%	12/03/2025	13.14%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3420	\$4.9800	\$10.73	40.47%	\$6.39	53.59%	12/03/2025	11.11%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8350	\$4.4100	\$10.73	35.74%	\$6.90	58.90%	25/09/2025	10.30%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6038	\$6.1500	\$10.73	52.23%	\$5.13	42.68%	26/02/2025	13.85%	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	\$2.7045	\$3.1000	\$4.99	54.20%	\$2.29	37.88%	12/03/2025	5.91%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1839	\$1.3600	\$4.99	23.73%	\$3.81	72.75%	12/03/2025	3.55%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9589	\$2.2500	\$4.99	39.26%	\$3.03	54.91%	12/03/2025	4.45%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2154	\$1.3300	\$4.99	24.36%	\$3.77	73.35%	26/02/2025	3.58%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4066	\$5.9400	\$12.70	42.57%	\$7.29	53.23%	15/03/2023	5.00%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7667	\$8.5300	\$12.70	61.16%	\$4.93	32.83%	15/03/2023	7.40%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4907	\$9.7500	\$12.70	66.86%	\$4.21	23.23%	25/09/2025	8.67%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3142	\$1.5000	\$3.90	33.70%	\$2.59	61.54%	25/09/2025	6.19%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2267	\$2.4500	\$3.90	57.09%	\$1.67	37.18%	17/08/2022	9.56%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7272	\$1.9000	\$3.90	44.29%	\$2.17	51.28%	15/03/2023	7.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Mar-22

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TLSJOJ	TELSTRA CORP LTD	\$1.4792	\$1.6900	\$3.90	37.93%	\$2.42	56.67%	15/03/2023	6.61%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3946	\$2.6400	\$3.90	61.40%	\$1.51	32.31%	15/03/2023	10.63%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7402	\$1.9900	\$3.90	44.62%	\$2.16	48.97%	15/03/2023	7.41%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1025	\$2.4300	\$3.90	53.91%	\$1.80	37.69%	21/01/2032	8.90%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4950	\$1.6500	\$3.90	38.33%	\$2.41	57.69%	15/03/2023	6.65%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0394	\$1.1900	\$3.90	26.65%	\$2.86	69.49%	15/03/2023	5.59%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5076	\$2.7500	\$10.72	23.39%	\$8.21	74.35%	05/07/2024	1.69%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4090	\$6.2100	\$10.72	50.46%	\$5.31	42.07%	05/07/2024	2.62%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7605	\$4.3200	\$5.65	66.56%	\$1.89	23.54%	25/09/2025	8.20%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0795	\$3.5300	\$5.65	54.50%	\$2.57	37.52%	26/05/2026	6.03%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7615	\$5.4700	\$11.73	40.59%	\$6.97	53.37%	26/02/2025	4.02%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.3580	\$45.1700	\$92.60	42.50%	\$53.24	51.22%	21/01/2032	6.45%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7425	\$34.8500	\$92.60	34.28%	\$60.86	62.37%	12/03/2025	5.64%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7016	\$0.7700	\$2.35	29.86%	\$1.65	67.23%	05/07/2024	6.25%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8778	\$1.0100	\$2.35	37.35%	\$1.47	57.02%	05/07/2024	7.00%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1663	\$1.3400	\$2.35	49.63%	\$1.18	42.98%	12/03/2025	8.70%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.1973	\$38.1000	\$66.83	49.67%	\$33.63	42.99%	12/03/2025	9.60%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6644	\$31.7500	\$66.83	41.40%	\$39.17	52.49%	12/03/2025	8.24%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1315	\$25.4000	\$66.83	33.12%	\$44.70	61.99%	12/03/2025	7.22%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.3580	\$45.1700	\$66.83	58.89%	\$27.47	32.41%	21/01/2032	11.75%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3569	\$33.7000	\$66.83	43.93%	\$37.47	49.57%	25/09/2025	8.61%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2878	\$23.3700	\$66.83	31.85%	\$45.54	65.03%	12/03/2025	7.09%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1148	\$3.8900	\$8.28	37.62%	\$5.17	53.02%	18/04/2024	4.65%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3799	\$2.9700	\$8.28	28.74%	\$5.90	64.13%	12/03/2025	4.07%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8058	\$0.9200	\$3.10	25.99%	\$2.29	70.32%	25/09/2025	0.82%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6635	\$0.7600	\$3.10	21.40%	\$2.44	75.48%	12/03/2025	0.78%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.19	43.52%	\$1.24	49.77%	18/04/2024	12.53%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5702	\$0.6300	\$2.19	26.04%	\$1.62	71.23%	17/08/2022	9.57%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9963	\$14.2800	\$23.23	55.95%	\$10.23	38.53%	30/11/2023	11.53%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3419	\$19.3900	\$23.23	74.65%	\$5.89	16.53%	12/03/2025	20.04%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8488	\$9.8900	\$23.23	38.09%	\$14.38	57.43%	12/03/2025	8.21%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2210	\$12.3200	\$23.23	48.30%	\$12.01	46.97%	26/02/2025	9.83%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7427	\$8.6600	\$23.23	33.33%	\$15.49	62.72%	12/03/2025	7.62%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4074	\$10.5200	\$23.23	40.50%	\$13.82	54.71%	12/03/2025	8.54%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5849	\$8.4800	\$23.23	32.65%	\$15.65	63.50%	25/09/2025	7.54%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9542	\$15.6000	\$23.23	60.07%	\$9.28	32.85%	26/05/2026	12.72%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6187	\$7.2700	\$18.15	36.47%	\$11.53	59.94%	14/07/2022	6.41%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3860	\$6.1800	\$18.15	29.67%	\$12.76	65.95%	25/09/2025	5.79%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2016	\$0.2200	\$5.49	3.67%	\$5.29	95.99%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4340	\$3.9400	\$5.49	62.55%	\$2.06	28.23%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6415	\$3.0300	\$5.49	48.11%	\$2.85	44.81%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.3489	\$37.1300	\$49.72	65.06%	\$17.37	25.32%	25/09/2025	21.30%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3652	\$28.9500	\$49.72	53.03%	\$23.35	41.77%	17/08/2022	15.84%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4381	\$19.1400	\$49.72	35.07%	\$32.28	61.50%	15/03/2023	11.46%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8007	\$19.2800	\$49.72	33.79%	\$32.92	61.22%	25/09/2025	11.24%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8048	\$10.7600	\$49.72	19.72%	\$39.92	78.36%	05/07/2024	9.27%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4523	\$0.5000	\$49.72	0.91%	\$49.27	98.99%	26/02/2025	7.51%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5909	\$0.7400	\$4.12	14.34%	\$3.53	82.04%	25/09/2025	2.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-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	\$2.0030	\$2.5000	\$4.12	48.62%	\$2.12	39.32%	25/09/2025	3.78%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6707	\$0.8400	\$4.12	16.28%	\$3.45	79.61%	26/02/2025	2.32%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4085	\$1.7700	\$4.12	34.19%	\$2.71	57.04%	25/09/2025	2.95%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7298	\$0.8000	\$1.52	48.17%	\$0.79	47.19%	15/03/2023	8.91%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5975	\$0.6600	\$1.52	39.44%	\$0.92	56.44%	15/03/2023	7.63%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4465	\$7.4000	\$12.81	50.32%	\$6.36	42.23%	25/09/2025	7.86%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2032	\$4.8300	\$12.81	32.81%	\$8.61	62.30%	12/03/2025	5.81%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6944	\$5.3900	\$12.81	36.65%	\$8.12	57.92%	26/05/2026	6.16%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3375	\$28.9100	\$35.60	73.98%	\$9.26	18.79%	17/08/2022	10.15%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7658	\$16.2200	\$35.60	41.48%	\$20.83	54.44%	12/03/2025	4.51%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1289	\$20.4500	\$35.60	50.92%	\$17.47	42.56%	12/03/2025	5.38%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0052	\$23.0600	\$35.60	59.00%	\$14.59	35.22%	15/03/2023	6.44%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9323	\$24.5600	\$35.60	61.61%	\$13.67	31.01%	26/05/2026	6.88%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1007	\$19.6900	\$35.60	48.04%	\$18.50	44.69%	21/01/2032	5.08%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2507	\$11.2900	\$35.60	28.79%	\$25.35	68.29%	26/02/2025	3.71%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6884	\$15.7200	\$31.92	42.88%	\$18.23	50.75%	12/03/2025	10.32%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8829	\$12.4900	\$31.92	34.09%	\$21.04	60.87%	12/03/2025	8.94%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5954	\$9.8700	\$31.92	26.93%	\$23.32	69.08%	25/09/2025	8.06%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2629	\$11.7900	\$31.92	32.15%	\$21.66	63.06%	12/03/2025	8.68%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6214	\$8.7600	\$31.92	23.88%	\$24.30	72.56%	25/09/2025	7.74%	Pay down loan
XROJOA	XERO LTD	\$50.9074	\$60.9700	\$93.60	54.39%	\$42.69	34.86%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.6438	\$89.4000	\$93.60	79.75%	\$18.96	4.49%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.4987	\$71.2600	\$93.60	63.57%	\$34.10	23.87%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8766	\$5.3600	\$7.81	62.44%	\$2.93	31.37%	30/11/2023	23.04%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4263	\$5.0800	\$7.81	56.67%	\$3.38	34.96%	12/03/2025	19.98%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8730	\$4.4500	\$7.81	49.59%	\$3.94	43.02%	12/03/2025	17.17%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1289	\$2.3400	\$7.81	27.26%	\$5.68	70.04%	12/03/2025	11.90%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0417	\$1.3000	\$1.56	66.99%	\$0.51	16.40%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-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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