



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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	\$3.4649	\$4.1500	\$5.16	67.15%	\$1.70	19.57%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6013	\$3.1200	\$5.16	50.41%	\$2.56	39.53%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1642	\$2.6000	\$5.16	41.94%	\$3.00	49.61%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5973	\$5.2700	\$7.20	63.85%	\$2.60	26.81%	21/01/2032	19.21%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2511	\$6.0200	\$7.20	72.93%	\$1.95	16.39%	21/01/2032	25.66%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0684	\$4.6700	\$7.20	56.51%	\$3.13	35.14%	26/05/2026	15.97%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8977	\$3.3300	\$7.20	40.25%	\$4.30	53.75%	21/01/2032	11.62%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6868	\$4.0500	\$7.20	51.21%	\$3.51	43.75%	26/02/2025	14.23%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6717	\$3.3400	\$9.50	28.12%	\$6.83	64.84%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9134	\$3.6300	\$9.50	30.67%	\$6.59	61.79%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6096	\$1.9300	\$9.50	16.94%	\$7.89	79.68%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6070	\$7.0000	\$9.50	59.02%	\$3.89	26.32%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8286	\$6.0200	\$9.50	50.83%	\$4.67	36.63%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6761	\$16.1100	\$28.63	51.26%	\$13.95	43.73%	05/07/2024	6.66%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8203	\$13.5700	\$28.63	41.29%	\$16.81	52.60%	25/09/2025	5.53%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8079	\$18.1400	\$35.63	44.37%	\$19.82	49.09%	25/09/2025	2.07%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0316	\$21.8400	\$35.63	53.41%	\$16.60	38.70%	25/09/2025	2.47%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9048	\$22.8400	\$35.63	55.87%	\$15.73	35.90%	26/05/2026	2.61%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2457	\$30.1200	\$35.63	73.66%	\$9.38	15.46%	21/01/2032	4.37%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5234	\$15.5300	\$35.63	37.96%	\$22.11	56.41%	12/03/2025	1.85%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.4914	\$24.6600	\$31.16	68.97%	\$9.67	20.86%	25/09/2025	4.34%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1931	\$19.7300	\$31.16	55.18%	\$13.97	36.68%	25/09/2025	3.01%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7610	\$4.3200	\$6.67	56.39%	\$2.91	35.23%	25/09/2025	9.80%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9882	\$3.4300	\$6.67	44.80%	\$3.68	48.58%	12/03/2025	7.74%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5227	\$13.2300	\$15.44	74.63%	\$3.92	14.31%	12/03/2025	16.39%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6694	\$9.5200	\$15.44	56.15%	\$6.77	38.34%	30/11/2023	9.48%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1408	\$8.2000	\$15.44	46.25%	\$8.30	46.89%	12/03/2025	7.74%	Pay to investor
AMPJOA	AMP LTD	\$0.5910	\$0.6800	\$0.93	63.55%	\$0.34	26.88%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5231	\$0.6000	\$0.93	56.25%	\$0.41	35.48%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4766	\$0.5500	\$0.93	51.25%	\$0.45	40.86%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6684	\$0.7700	\$0.93	71.87%	\$0.26	17.20%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7969	\$17.3400	\$25.12	62.89%	\$9.32	30.97%	05/07/2024	10.05%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9666	\$20.0800	\$26.69	67.32%	\$8.72	24.77%	21/01/2032	16.28%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2651	\$14.5600	\$26.69	49.70%	\$13.42	45.45%	26/02/2025	10.58%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0626	\$12.3700	\$26.69	41.45%	\$15.63	53.65%	12/03/2025	9.09%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9563	\$11.1300	\$26.69	37.30%	\$16.73	58.30%	12/03/2025	8.49%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8501	\$9.8900	\$26.69	33.16%	\$17.84	62.94%	12/03/2025	7.96%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8342	\$15.4600	\$26.69	51.83%	\$12.86	42.08%	26/05/2026	11.05%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4450	\$11.4800	\$26.69	39.13%	\$16.25	56.99%	12/03/2025	8.74%	Pay down loan
APAJOA	APA GROUP	\$5.7038	\$6.8300	\$9.93	57.44%	\$4.23	31.22%	21/01/2032	12.30%	Pay to investor
APAJOB	APA GROUP	\$4.7655	\$5.7100	\$9.93	47.99%	\$5.16	42.50%	26/05/2026	10.07%	Pay to investor
APXJOB	APPEN LTD	\$4.3760	\$5.0200	\$6.70	65.31%	\$2.32	25.07%	21/01/2032	4.30%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5243	\$15.5200	\$38.55	35.08%	\$25.03	59.74%	05/07/2024	2.72%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3930	\$21.1100	\$38.55	47.71%	\$20.16	45.24%	05/07/2024	3.37%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7610	\$4.3200	\$9.50	39.59%	\$5.74	54.53%	25/09/2025	5.23%	Pay to investor
ASXJOA	ASX LTD	\$49.7673	\$57.1100	\$79.66	62.47%	\$29.89	28.31%	26/05/2026	7.61%	Pay to investor
ASXJOB	ASX LTD	\$40.7149	\$46.7300	\$79.66	51.11%	\$38.95	41.34%	26/05/2026	5.84%	Pay to investor
ASXS04	ASX LTD	\$44.7131	\$49.2000	\$79.66	56.13%	\$34.95	38.24%	26/02/2025	6.51%	Pay down loan



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AWCJOD	ALUMINA LTD	\$1.0403	\$1.1900	\$1.96	53.21%	\$0.91	39.13%	12/03/2025	9.39%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2063	\$1.3800	\$1.96	61.70%	\$0.75	29.41%	12/03/2025	11.47%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8632	\$0.9900	\$1.96	44.15%	\$1.09	49.36%	12/03/2025	7.86%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9342	\$2.2200	\$3.61	53.58%	\$1.68	38.50%	25/09/2025	14.86%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4715	\$2.8400	\$3.61	68.46%	\$1.14	21.33%	25/09/2025	21.87%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7504	\$2.0100	\$3.61	48.49%	\$1.86	44.32%	21/01/2032	13.39%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3278	\$4.9700	\$6.11	70.83%	\$1.78	18.66%	05/07/2024	11.78%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1140	\$2.4300	\$6.11	34.60%	\$4.00	60.23%	05/07/2024	5.26%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2348	\$5.7500	\$9.95	52.61%	\$4.72	42.21%	18/04/2024	11.24%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5376	\$5.2100	\$9.95	45.60%	\$5.41	47.64%	12/03/2025	9.79%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3188	\$3.8100	\$9.95	33.35%	\$6.63	61.71%	12/03/2025	7.99%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0721	\$6.9600	\$9.95	61.03%	\$3.88	30.05%	12/03/2025	13.67%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7656	\$3.1800	\$9.95	27.79%	\$7.18	68.04%	12/03/2025	7.38%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8657	\$2.2300	\$4.78	39.03%	\$2.91	53.35%	26/02/2025	3.60%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7049	\$3.2400	\$4.78	56.59%	\$2.08	32.22%	26/02/2025	5.06%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4110	\$4.0800	\$4.78	71.36%	\$1.37	14.64%	26/02/2025	7.67%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4953	\$28.1100	\$45.37	53.99%	\$20.87	38.04%	21/01/2032	23.20%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5947	\$17.1300	\$45.37	34.37%	\$29.78	62.24%	12/03/2025	16.26%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8872	\$12.3900	\$45.37	24.00%	\$34.48	72.69%	12/03/2025	14.04%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2125	\$33.2300	\$45.37	64.39%	\$16.16	26.76%	12/03/2025	29.97%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6171	\$38.2400	\$45.37	74.10%	\$11.75	15.72%	12/03/2025	41.21%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5038	\$24.4600	\$45.37	47.40%	\$23.87	46.09%	12/03/2025	20.29%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3614	\$17.4700	\$45.37	33.86%	\$30.01	61.49%	12/03/2025	16.14%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9654	\$22.7200	\$45.37	44.01%	\$25.40	49.92%	12/03/2025	19.06%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3239	\$10.6100	\$45.37	20.55%	\$36.05	76.61%	25/09/2025	13.44%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.0962	\$22.4600	\$45.37	44.29%	\$25.27	50.50%	26/05/2026	19.16%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.4990	\$6.0400	\$45.37	12.12%	\$39.87	86.69%	15/03/2023	12.15%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5227	\$14.8500	\$45.37	29.81%	\$31.85	67.27%	05/07/2024	15.21%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6170	\$0.7700	\$1.60	38.56%	\$0.98	51.88%	30/11/2023	7.12%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7747	\$0.9700	\$1.60	48.42%	\$0.83	39.38%	12/03/2025	8.48%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.0972	\$62.0800	\$76.39	70.82%	\$22.29	18.73%	05/07/2024	3.18%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.9752	\$35.5500	\$76.39	40.55%	\$45.41	53.46%	12/03/2025	1.56%	Pay to investor
BLDJOA	BORAL LTD	\$0.8660	\$0.9900	\$3.29	26.32%	\$2.42	69.91%	12/03/2025	221.53%	Pay to investor
BLDJOB	BORAL LTD	\$2.6864	\$3.0900	\$3.29	81.65%	\$0.60	6.08%	25/09/2025	889.66%	Pay to investor
BLDJOC	BORAL LTD	\$2.1861	\$2.5100	\$3.29	66.45%	\$1.10	23.71%	25/09/2025	486.46%	Pay to investor
BLDJOF	BORAL LTD	\$0.9953	\$1.1500	\$3.29	30.25%	\$2.29	65.05%	12/03/2025	234.02%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3760	\$5.0200	\$8.14	53.76%	\$3.76	38.33%	21/01/2032	10.36%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4467	\$2.8100	\$8.14	30.06%	\$5.69	65.48%	12/03/2025	6.85%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7661	\$4.1300	\$8.14	46.27%	\$4.37	49.26%	26/02/2025	8.92%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2498	\$3.5700	\$8.14	39.92%	\$4.89	56.14%	26/02/2025	7.98%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4916	\$5.1600	\$8.14	55.18%	\$3.65	36.61%	12/03/2025	10.69%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6063	\$3.9600	\$8.14	44.30%	\$4.53	51.35%	12/03/2025	8.60%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1208	\$8.9300	\$27.25	29.80%	\$19.13	67.23%	30/11/2023	1.49%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8538	\$10.1600	\$27.25	32.49%	\$18.40	62.72%	12/03/2025	1.55%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0440	\$17.2600	\$27.25	55.21%	\$12.21	36.66%	25/09/2025	2.33%	Pay to investor
BWXJOB	BWX LTD	\$1.5841	\$1.9000	\$2.00	79.21%	\$0.42	5.00%	12/03/2025	9.86%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2511	\$6.0200	\$9.82	53.47%	\$4.57	38.70%	21/01/2032	6.40%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3055	\$9.1200	\$9.82	84.58%	\$1.51	7.13%	15/03/2023	19.31%	Pay to investor



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BXBJOY	BRAMBLES LTD	\$6.0215	\$6.9100	\$9.82	61.32%	\$3.80	29.63%	20/07/2023	7.70%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6538	\$5.1200	\$9.82	47.39%	\$5.17	47.86%	15/03/2023	5.66%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7188	\$6.2900	\$9.82	58.24%	\$4.10	35.95%	26/02/2025	7.13%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6059	\$6.1700	\$9.82	57.09%	\$4.21	37.17%	26/02/2025	6.94%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3604	\$13.0400	\$20.42	55.63%	\$9.06	36.14%	05/07/2024	5.24%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0524	\$10.3800	\$20.42	44.33%	\$11.37	49.17%	26/05/2026	4.18%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.3117	\$37.2300	\$103.78	32.10%	\$70.47	64.13%	25/09/2025	5.32%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.8330	\$86.9900	\$103.78	75.00%	\$25.95	16.18%	26/05/2026	14.45%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.0315	\$72.6800	\$103.78	62.66%	\$38.75	29.97%	26/05/2026	9.68%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.2079	\$51.8200	\$103.78	45.49%	\$56.57	50.07%	15/03/2023	6.63%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.2816	\$66.2600	\$103.78	57.12%	\$44.50	36.15%	21/01/2032	8.43%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.8781	\$45.9700	\$103.78	40.35%	\$61.90	55.70%	18/04/2024	6.06%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.7190	\$43.2800	\$103.78	37.31%	\$65.06	58.30%	12/03/2025	5.76%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.9752	\$34.0100	\$103.78	29.85%	\$72.80	67.23%	15/03/2023	5.15%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2902	\$56.2100	\$103.78	48.46%	\$53.49	45.84%	26/05/2026	7.01%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0886	\$38.5300	\$103.78	33.81%	\$68.69	62.87%	30/11/2023	5.46%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.7131	\$37.6800	\$103.78	32.49%	\$70.07	63.69%	12/03/2025	5.35%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1404	\$35.2900	\$103.78	30.97%	\$71.64	66.00%	26/02/2025	5.23%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2406	\$25.4400	\$29.38	72.30%	\$8.14	13.41%	30/11/2023	9.09%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7945	\$17.7200	\$29.38	50.36%	\$14.59	39.69%	30/11/2023	5.07%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0019	\$20.3600	\$29.38	57.87%	\$12.38	30.70%	12/03/2025	5.98%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4646	\$0.5500	\$1.03	45.11%	\$0.57	46.60%	12/03/2025	8.84%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3265	\$0.3900	\$1.03	31.70%	\$0.70	62.14%	05/07/2024	7.11%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1051	\$2.4200	\$6.58	31.99%	\$4.47	63.22%	05/07/2024	4.92%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6122	\$3.0000	\$6.58	39.70%	\$3.97	54.41%	05/07/2024	5.54%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4474	\$7.4000	\$15.40	41.87%	\$8.95	51.95%	25/09/2025	4.35%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4922	\$12.0500	\$15.40	68.13%	\$4.91	21.75%	21/01/2032	7.94%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3558	\$5.2200	\$6.80	64.06%	\$2.44	23.24%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5209	\$4.2200	\$6.80	51.78%	\$3.28	37.94%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2262	\$2.6700	\$6.39	34.84%	\$4.16	58.22%	25/09/2025	2.66%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5209	\$4.2200	\$6.39	55.10%	\$2.87	33.96%	21/01/2032	3.86%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2085	\$1.4500	\$6.39	18.91%	\$5.18	77.31%	05/07/2024	2.14%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9516	\$1.1400	\$6.39	14.89%	\$5.44	82.16%	05/07/2024	2.04%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0153	\$3.6100	\$6.39	47.19%	\$3.37	43.51%	26/05/2026	3.28%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7519	\$10.0400	\$22.01	39.76%	\$13.26	54.38%	21/01/2032	7.69%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1208	\$15.0600	\$22.01	59.61%	\$8.89	31.58%	26/05/2026	11.47%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5666	\$12.1300	\$22.01	48.01%	\$11.44	44.89%	12/03/2025	8.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.5383	\$148.7800	\$221.80	61.11%	\$86.26	32.92%	30/11/2023	2.96%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.3385	\$104.8200	\$221.80	41.18%	\$130.46	52.74%	25/09/2025	1.95%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.5319	\$113.6500	\$221.80	46.68%	\$118.27	48.76%	18/04/2024	2.16%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.3082	\$171.3500	\$221.80	67.32%	\$72.49	22.75%	12/03/2025	3.52%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.5506	\$91.7200	\$221.80	37.67%	\$138.25	58.65%	14/07/2022	1.84%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.7525	\$150.1200	\$221.80	61.66%	\$85.05	32.32%	26/02/2025	3.00%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7085	\$11.7600	\$17.71	60.47%	\$7.00	33.60%	30/11/2023	8.71%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1471	\$9.3500	\$17.71	46.00%	\$9.56	47.20%	26/05/2026	6.38%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5489	\$12.1100	\$17.71	59.56%	\$7.16	31.62%	18/04/2024	8.52%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4225	\$13.6400	\$17.71	70.14%	\$5.29	22.98%	26/02/2025	11.54%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2286	\$4.8500	\$22.45	18.84%	\$18.22	78.40%	12/03/2025	2.58%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CPUJOC	COMPUTERSHARE LTD	\$7.2421	\$8.3200	\$22.45	32.26%	\$15.21	62.94%	12/03/2025	3.09%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4294	\$7.0600	\$22.45	28.64%	\$16.02	68.55%	14/07/2022	2.93%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8292	\$6.4000	\$22.45	25.97%	\$16.62	71.49%	26/02/2025	2.83%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7098	\$7.7000	\$22.45	29.89%	\$15.74	65.70%	26/02/2025	2.99%	Pay down loan
CSLJOA	CSL LTD	\$167.3144	\$183.6600	\$263.77	63.43%	\$96.46	30.37%	15/03/2023	3.13%	Pay to investor
CSLJOB	CSL LTD	\$81.9927	\$90.0000	\$263.77	31.08%	\$181.78	65.88%	15/03/2023	1.66%	Pay to investor
CSLJOC	CSL LTD	\$149.0776	\$163.6500	\$263.77	56.52%	\$114.69	37.96%	15/03/2023	2.63%	Pay to investor
CSLJOD	CSL LTD	\$129.1456	\$141.7600	\$263.77	48.96%	\$134.62	46.26%	05/07/2024	2.24%	Pay to investor
CSLJOF	CSL LTD	\$153.5771	\$176.2500	\$263.77	58.22%	\$110.19	33.18%	26/05/2026	2.74%	Pay to investor
CSLJOY	CSL LTD	\$182.5253	\$200.3600	\$263.77	69.20%	\$81.24	24.04%	20/07/2023	3.72%	Pay to investor
CSLSO1	CSL LTD	\$167.4521	\$192.3900	\$263.77	63.48%	\$96.32	27.06%	25/09/2025	3.14%	Pay down loan
CSLSO2	CSL LTD	\$87.0737	\$95.7300	\$263.77	33.01%	\$176.70	63.71%	15/03/2023	1.71%	Pay down loan
CSLSO3	CSL LTD	\$117.1140	\$128.7000	\$263.77	44.40%	\$146.66	51.21%	05/07/2024	2.06%	Pay down loan
CSLSO4	CSL LTD	\$136.5560	\$156.9300	\$263.77	51.77%	\$127.21	40.50%	12/03/2025	2.37%	Pay down loan
CSRJOA	CSR LTD	\$2.4705	\$2.8400	\$5.85	42.23%	\$3.38	51.45%	18/04/2024	11.10%	Pay to investor
CSRJOB	CSR LTD	\$1.9610	\$2.2600	\$5.85	33.52%	\$3.89	61.37%	12/03/2025	9.64%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5675	\$13.1900	\$21.49	49.17%	\$10.92	38.62%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4540	\$10.5500	\$21.49	39.34%	\$13.04	50.91%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0813	\$5.8300	\$12.33	41.21%	\$7.25	52.72%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2490	\$8.3200	\$12.33	58.79%	\$5.08	32.52%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6261	\$6.4600	\$12.33	45.63%	\$6.70	47.61%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3524	\$1.5500	\$3.06	44.20%	\$1.71	49.35%	05/07/2024	7.32%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6158	\$1.8600	\$3.06	52.80%	\$1.44	39.22%	12/03/2025	8.66%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.0152	\$63.4900	\$84.23	62.94%	\$31.21	24.62%	18/04/2024	5.56%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2345	\$35.0100	\$84.23	34.71%	\$55.00	58.44%	05/07/2024	3.15%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.2777	\$51.8300	\$84.23	51.38%	\$40.95	38.47%	20/07/2023	4.24%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4937	\$1.6400	\$5.08	29.40%	\$3.59	67.72%	26/02/2025	6.69%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3760	\$5.0200	\$6.93	63.15%	\$2.55	27.56%	21/01/2032	7.64%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5008	\$4.0200	\$6.93	50.52%	\$3.43	41.99%	21/01/2032	5.69%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4211	\$1.7000	\$2.29	62.06%	\$0.87	25.76%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9226	\$1.1000	\$2.29	40.29%	\$1.37	51.97%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.37	49.69%	\$5.72	42.83%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.37	42.04%	\$6.59	51.63%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0881	\$2.4000	\$4.39	47.56%	\$2.30	45.33%	17/08/2022	3.48%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5877	\$2.9800	\$4.39	58.95%	\$1.80	32.12%	30/11/2023	4.44%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8500	\$3.2700	\$4.39	64.92%	\$1.54	25.51%	18/04/2024	5.19%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5348	\$1.8400	\$4.39	34.96%	\$2.86	58.09%	26/05/2026	2.80%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3206	\$6.1100	\$9.91	53.69%	\$4.59	38.35%	12/03/2025	6.83%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9126	\$7.9300	\$9.91	69.75%	\$3.00	19.98%	12/03/2025	10.46%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1681	\$3.6400	\$6.13	51.68%	\$2.96	40.62%	25/09/2025	5.82%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2566	\$2.6000	\$6.13	36.81%	\$3.87	57.59%	25/09/2025	4.45%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7673	\$0.8800	\$1.32	58.35%	\$0.55	33.08%	17/08/2022	5.48%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8919	\$1.0200	\$1.32	67.83%	\$0.42	22.43%	18/04/2024	7.09%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5329	\$0.6200	\$1.33	40.07%	\$0.80	53.38%	12/03/2025	7.03%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0415	\$8.0800	\$18.76	37.53%	\$11.72	56.93%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9256	\$9.1000	\$18.76	42.25%	\$10.83	51.49%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9824	\$10.3100	\$18.76	47.88%	\$9.78	45.04%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8969	\$6.7700	\$18.76	31.43%	\$12.86	63.91%	12/03/2025	0.00%	Pay to investor



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FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7457	\$12.3300	\$17.15	62.66%	\$6.40	28.10%	25/09/2025	46.38%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9985	\$6.8800	\$17.15	34.98%	\$11.15	59.88%	12/03/2025	26.63%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9526	\$6.6600	\$17.15	34.71%	\$11.20	61.17%	05/07/2024	26.52%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1965	\$10.5500	\$17.15	53.62%	\$7.95	38.48%	05/07/2024	37.34%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3132	\$2.5900	\$17.15	13.49%	\$14.84	84.90%	17/08/2022	20.02%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9930	\$16.0600	\$17.15	81.59%	\$3.16	6.36%	21/01/2032	94.08%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7199	\$6.3900	\$17.15	33.35%	\$11.43	62.74%	15/03/2023	25.98%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0316	\$5.6200	\$17.15	29.34%	\$12.12	67.23%	15/03/2023	24.51%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9123	\$8.8400	\$17.15	46.14%	\$9.24	48.45%	15/03/2023	32.15%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9935	\$4.4600	\$17.15	23.29%	\$13.16	73.99%	15/03/2023	22.57%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2343	\$7.1500	\$17.15	36.35%	\$10.92	58.31%	25/09/2025	27.21%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4576	\$10.8500	\$17.15	55.15%	\$7.69	36.73%	26/05/2026	38.61%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8900	\$9.0500	\$17.15	46.01%	\$9.26	47.23%	21/01/2032	32.07%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7498	\$0.8600	\$1.16	64.92%	\$0.41	25.54%	12/03/2025	7.40%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4223	\$0.4800	\$1.16	36.56%	\$0.73	58.44%	26/02/2025	4.09%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6336	\$0.7300	\$1.16	54.86%	\$0.52	36.80%	26/02/2025	5.75%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5711	\$0.6800	\$2.88	19.83%	\$2.31	76.39%	12/03/2025	12.56%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9281	\$1.0800	\$2.88	32.23%	\$1.95	62.50%	15/03/2023	14.86%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6002	\$0.7200	\$2.88	20.84%	\$2.28	75.00%	15/03/2023	12.72%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5862	\$7.5600	\$21.86	30.13%	\$15.27	65.42%	17/08/2022	1.96%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1852	\$10.0800	\$21.86	42.02%	\$12.67	53.89%	30/11/2023	2.37%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8844	\$12.4900	\$21.86	49.79%	\$10.98	42.86%	30/11/2023	2.73%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6629	\$14.5400	\$21.86	57.93%	\$9.20	33.49%	26/05/2026	3.26%	Pay to investor
GPTJOA	GPT GROUP	\$2.3946	\$2.7500	\$4.86	49.27%	\$2.47	43.42%	12/03/2025	9.41%	Pay to investor
GPTJOB	GPT GROUP	\$3.3197	\$3.8100	\$4.86	68.31%	\$1.54	21.60%	21/01/2032	15.06%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.62	68.23%	\$1.15	24.86%	17/08/2022	10.75%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.62	52.40%	\$1.72	42.27%	17/08/2022	7.17%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1328	\$0.1800	\$0.89	14.92%	\$0.76	79.78%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2468	\$0.3100	\$0.89	27.73%	\$0.64	65.17%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0882	\$0.1100	\$0.89	9.91%	\$0.80	87.64%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0662	\$16.1500	\$27.96	50.31%	\$13.89	42.24%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7375	\$11.1900	\$27.96	34.83%	\$18.22	59.98%	12/03/2025	0.55%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6256	\$3.0100	\$5.48	47.91%	\$2.85	45.07%	21/01/2032	12.26%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1376	\$3.6000	\$5.48	57.26%	\$2.34	34.31%	30/11/2023	14.94%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6720	\$1.9200	\$5.48	30.51%	\$3.81	64.96%	12/03/2025	9.19%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7383	\$4.3000	\$5.48	68.22%	\$1.74	21.53%	25/09/2025	20.10%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.6962	\$9.5500	\$13.19	65.93%	\$4.49	27.60%	15/03/2023	19.78%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.19	43.44%	\$7.46	49.96%	26/02/2025	11.91%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.7268	\$6.5800	\$13.19	43.42%	\$7.46	50.11%	12/03/2025	11.91%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.6813	\$7.6800	\$13.19	50.65%	\$6.51	41.77%	12/03/2025	13.66%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.6132	\$83.0000	\$85.77	88.16%	\$10.16	3.23%	18/04/2024	14.37%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.9096	\$51.5400	\$85.77	52.36%	\$40.86	39.91%	18/04/2024	3.57%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1491	\$2.4700	\$4.54	47.34%	\$2.39	45.59%	25/09/2025	7.95%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2237	\$3.7000	\$4.54	71.01%	\$1.32	18.50%	25/09/2025	14.43%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7142	\$10.0000	\$28.31	30.78%	\$19.60	64.68%	30/11/2023	0.69%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.7394	\$50.1900	\$66.12	66.15%	\$22.38	24.09%	21/01/2032	7.46%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.9875	\$40.1600	\$66.12	52.92%	\$31.13	39.26%	21/01/2032	5.36%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6256	\$3.0100	\$3.67	71.54%	\$1.04	17.98%	21/01/2032	22.31%	Pay to investor



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IFLJOB	IOOF HOLDINGS LTD	\$2.1025	\$2.4100	\$3.67	57.29%	\$1.57	34.33%	21/01/2032	14.86%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6891	\$0.8300	\$1.39	49.58%	\$0.70	40.29%	30/11/2023	6.99%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3665	\$14.1900	\$21.65	57.12%	\$9.28	34.46%	30/11/2023	5.28%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7532	\$11.8100	\$28.17	38.17%	\$17.42	58.08%	12/03/2025	6.81%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6961	\$4.4300	\$9.91	37.30%	\$6.21	55.30%	12/03/2025	3.86%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9285	\$32.8500	\$97.42	30.72%	\$67.49	66.28%	26/02/2025	2.23%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6500	\$16.8100	\$29.48	49.69%	\$14.83	42.98%	25/09/2025	7.26%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3834	\$10.3000	\$29.48	31.83%	\$20.10	65.06%	26/02/2025	5.36%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4013	\$0.5000	\$0.75	53.51%	\$0.35	33.33%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4066	\$6.7400	\$12.06	44.83%	\$6.65	44.11%	05/07/2024	3.16%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5305	\$9.0200	\$12.06	62.44%	\$4.53	25.21%	05/07/2024	4.64%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.9203	\$321.2400	\$583.77	47.95%	\$303.85	44.97%	21/01/2032	2.25%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.5446	\$176.2300	\$583.77	27.50%	\$423.23	69.81%	26/02/2025	1.62%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.1645	\$326.1100	\$583.77	48.68%	\$299.61	44.14%	26/02/2025	2.29%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8697	\$25.1000	\$37.60	58.16%	\$15.73	33.24%	21/01/2032	4.18%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.3878	\$33.7300	\$49.40	59.49%	\$20.01	31.72%	18/04/2024	13.49%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1023	\$24.2600	\$49.40	44.74%	\$27.30	50.89%	18/04/2024	9.89%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2278	\$17.8200	\$49.40	32.85%	\$33.17	63.93%	18/04/2024	8.14%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9945	\$24.0900	\$49.40	42.50%	\$28.41	51.23%	21/01/2032	9.51%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4089	\$19.9800	\$49.40	35.24%	\$31.99	59.55%	12/03/2025	8.44%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8254	\$15.8700	\$49.40	27.99%	\$35.57	67.87%	26/02/2025	7.59%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9930	\$20.6500	\$46.79	38.45%	\$28.80	55.87%	30/11/2023	7.09%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6829	\$14.5600	\$46.79	27.11%	\$34.11	68.88%	30/11/2023	5.99%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8661	\$27.3900	\$46.79	51.01%	\$22.92	41.46%	12/03/2025	8.91%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3493	\$29.0900	\$44.22	57.33%	\$18.87	34.22%	25/09/2025	2.12%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3550	\$11.3700	\$44.22	23.42%	\$33.87	74.29%	30/11/2023	1.18%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7791	\$23.8500	\$44.22	46.99%	\$23.44	46.07%	25/09/2025	1.71%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2839	\$18.6900	\$44.22	36.82%	\$27.94	57.73%	26/05/2026	1.43%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5890	\$6.4200	\$17.67	31.63%	\$12.08	63.67%	12/03/2025	3.35%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0326	\$8.4300	\$17.67	39.80%	\$10.64	52.29%	12/03/2025	3.81%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2668	\$0.3200	\$2.18	12.24%	\$1.91	85.32%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4890	\$0.5900	\$2.18	22.43%	\$1.69	72.94%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5914	\$0.7100	\$2.18	27.13%	\$1.59	67.43%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3729	\$6.1700	\$10.72	50.12%	\$5.35	42.44%	25/09/2025	3.18%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.1907	\$8.2500	\$10.72	67.08%	\$3.53	23.04%	12/03/2025	4.82%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.7933	\$6.6500	\$10.72	54.04%	\$4.93	37.97%	25/09/2025	3.45%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.7861	\$9.6400	\$10.72	81.96%	\$1.93	10.07%	26/02/2025	8.79%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0648	\$8.1100	\$17.96	39.34%	\$10.90	54.84%	25/09/2025	5.05%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5769	\$13.2900	\$17.96	64.46%	\$6.38	26.00%	12/03/2025	8.62%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8425	\$6.7000	\$17.96	32.53%	\$12.12	62.69%	12/03/2025	4.54%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6084	\$0.7000	\$2.81	21.65%	\$2.20	75.09%	12/03/2025	3.18%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9521	\$1.1400	\$2.81	33.88%	\$1.86	59.43%	12/03/2025	3.77%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9134	\$3.6300	\$9.40	30.99%	\$6.49	61.38%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1135	\$2.6400	\$9.40	22.48%	\$7.29	71.91%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9196	\$1.1400	\$9.40	9.78%	\$8.48	87.87%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7761	\$0.9700	\$9.40	8.26%	\$8.62	89.68%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0358	\$7.5300	\$9.40	64.21%	\$3.36	19.89%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8286	\$6.0200	\$9.40	51.37%	\$4.57	35.96%	21/01/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0275	\$1.2300	\$2.50	41.10%	\$1.47	50.80%	17/08/2022	4.41%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3674	\$13.0500	\$13.86	82.02%	\$2.49	5.84%	21/01/2032	89.95%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6271	\$11.0400	\$13.86	69.46%	\$4.23	20.35%	21/01/2032	52.97%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8767	\$9.0300	\$13.86	56.83%	\$5.98	34.85%	21/01/2032	37.47%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3880	\$10.7800	\$13.86	67.73%	\$4.47	22.22%	21/01/2032	50.13%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6477	\$8.7700	\$13.86	55.18%	\$6.21	36.72%	21/01/2032	36.09%	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	\$22.0180	\$26.3700	\$44.53	49.45%	\$22.51	40.78%	17/08/2022	7.77%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2292	\$19.4300	\$44.53	36.45%	\$28.30	56.37%	12/03/2025	6.18%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1320	\$6.4900	\$11.49	44.66%	\$6.36	43.52%	17/08/2022	10.24%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3729	\$6.1700	\$11.02	48.76%	\$5.65	44.01%	25/09/2025	7.97%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0440	\$6.6200	\$13.50	44.77%	\$7.46	50.96%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5937	\$9.8600	\$13.50	63.66%	\$4.91	26.96%	12/03/2025	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$1.7739	\$2.0400	\$3.18	55.78%	\$1.41	35.85%	18/04/2024	9.25%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4065	\$1.6100	\$3.18	44.23%	\$1.77	49.37%	30/11/2023	7.33%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6337	\$1.8900	\$3.18	51.37%	\$1.55	40.57%	25/09/2025	8.41%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0308	\$1.1400	\$3.18	32.42%	\$2.15	64.15%	26/02/2025	6.05%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.5928	\$92.4900	\$186.17	43.29%	\$105.58	50.32%	25/09/2025	5.75%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.9712	\$110.1400	\$186.17	51.55%	\$90.20	40.84%	25/09/2025	6.73%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.9217	\$81.3900	\$186.17	38.10%	\$115.25	56.28%	25/09/2025	5.27%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.7145	\$130.5000	\$186.17	61.08%	\$72.46	29.90%	21/01/2032	8.38%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.5842	\$155.6000	\$186.17	72.83%	\$50.59	16.42%	21/01/2032	12.00%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.0498	\$69.2100	\$186.17	33.87%	\$123.12	62.82%	18/04/2024	4.93%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.2270	\$74.9100	\$186.17	36.65%	\$117.94	59.76%	12/03/2025	5.15%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.2692	\$86.3800	\$186.17	40.43%	\$110.90	53.60%	26/05/2026	5.47%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.7822	\$59.0400	\$186.17	28.89%	\$132.39	68.29%	30/11/2023	4.59%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.7181	\$31.5200	\$186.17	15.43%	\$157.45	83.07%	26/02/2025	3.86%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8243	\$0.9000	\$1.21	68.12%	\$0.39	25.62%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4980	\$16.6400	\$23.84	60.81%	\$9.34	30.20%	12/03/2025	5.57%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0626	\$12.7000	\$23.84	46.40%	\$12.78	46.73%	12/03/2025	4.07%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5976	\$18.2100	\$35.35	46.95%	\$18.75	48.49%	20/07/2023	2.35%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1798	\$25.4700	\$35.35	62.74%	\$13.17	27.95%	20/07/2023	3.34%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1669	\$15.5600	\$35.35	40.08%	\$21.18	55.98%	30/11/2023	2.08%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5402	\$20.1300	\$35.35	49.62%	\$17.81	43.06%	30/11/2023	2.47%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2494	\$14.5500	\$32.61	40.63%	\$19.36	55.38%	17/08/2022	2.69%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9249	\$13.0900	\$30.64	38.92%	\$18.72	57.28%	30/11/2023	6.79%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8501	\$9.8900	\$30.64	28.88%	\$21.79	67.72%	12/03/2025	5.83%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1907	\$8.0400	\$30.64	23.47%	\$23.45	73.76%	12/03/2025	5.42%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8397	\$11.9000	\$30.64	35.38%	\$19.80	61.16%	30/11/2023	6.41%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9563	\$11.1300	\$30.64	32.49%	\$20.68	63.67%	12/03/2025	6.14%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4321	\$15.0100	\$30.64	43.84%	\$17.21	51.01%	25/09/2025	7.38%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7572	\$22.0900	\$30.64	64.48%	\$10.88	27.90%	21/01/2032	11.67%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2417	\$10.3300	\$30.64	30.16%	\$21.40	66.29%	12/03/2025	5.94%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5055	\$8.3900	\$30.64	24.50%	\$23.13	72.62%	25/09/2025	5.49%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8857	\$15.5300	\$30.64	45.32%	\$16.75	49.31%	26/05/2026	7.58%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2785	\$12.3900	\$30.64	36.81%	\$19.36	59.56%	26/02/2025	6.56%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4833	\$2.7300	\$3.87	64.17%	\$1.39	29.46%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3674	\$13.0500	\$25.83	44.01%	\$14.46	49.48%	21/01/2032	4.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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
NCMJOC	NEWCREST MINING LTD	\$18.4380	\$20.2500	\$25.83	71.38%	\$7.39	21.60%	18/04/2024	8.87%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8120	\$15.8500	\$25.83	53.47%	\$12.02	38.64%	12/03/2025	5.46%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8324	\$1.0400	\$1.16	72.07%	\$0.32	9.96%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5534	\$0.7000	\$1.16	47.91%	\$0.60	39.39%	12/03/2025	0.00%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0835	\$1.3500	\$2.58	42.00%	\$1.50	47.67%	12/03/2025	5.88%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8597	\$1.0700	\$2.58	33.32%	\$1.72	58.53%	25/09/2025	5.12%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6837	\$6.5300	\$10.47	54.29%	\$4.79	37.63%	21/01/2032	4.07%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7655	\$5.7100	\$10.47	45.52%	\$5.70	45.46%	26/05/2026	3.42%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3499	\$4.0200	\$4.95	67.67%	\$1.60	18.79%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1965	\$11.0100	\$13.68	67.23%	\$4.48	19.52%	05/07/2024	4.35%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1146	\$9.7300	\$13.68	59.32%	\$5.57	28.87%	12/03/2025	3.50%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2142	\$5.0500	\$10.72	39.31%	\$6.51	52.89%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2992	\$5.8200	\$10.72	49.43%	\$5.42	45.71%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9289	\$6.5100	\$10.72	55.31%	\$4.79	39.27%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0326	\$8.7700	\$10.72	65.60%	\$3.69	18.19%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6507	\$1.8100	\$3.59	45.98%	\$1.94	49.58%	15/03/2023	7.99%	Pay to investor
ORAJOC	ORORA LTD	\$1.9536	\$2.2400	\$3.59	54.42%	\$1.64	37.60%	26/02/2025	9.47%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3641	\$2.7100	\$5.77	40.97%	\$3.41	53.03%	25/09/2025	5.87%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9874	\$2.2800	\$5.77	34.44%	\$3.78	60.49%	26/05/2026	5.29%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2538	\$3.7300	\$5.77	56.39%	\$2.52	35.36%	12/03/2025	7.95%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8152	\$2.0800	\$5.77	31.46%	\$3.95	63.95%	25/09/2025	5.06%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5997	\$2.8600	\$5.77	45.06%	\$3.17	50.43%	12/03/2025	6.31%	Pay down loan
ORIJOA	ORICA LTD	\$8.5966	\$9.8700	\$14.97	57.43%	\$6.37	34.07%	25/09/2025	3.77%	Pay to investor
ORIJOB	ORICA LTD	\$7.3865	\$8.4800	\$14.97	49.34%	\$7.58	43.35%	12/03/2025	3.16%	Pay to investor
ORIJOC	ORICA LTD	\$6.3263	\$7.2700	\$14.97	42.26%	\$8.64	51.44%	26/05/2026	2.78%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8639	\$9.7300	\$21.28	41.65%	\$12.42	54.28%	18/04/2024	6.45%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5220	\$8.6300	\$21.28	35.35%	\$13.76	59.45%	25/09/2025	5.82%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5339	\$13.2400	\$24.31	47.45%	\$12.78	45.54%	25/09/2025	2.66%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4938	\$20.0800	\$24.31	71.96%	\$6.82	17.40%	21/01/2032	4.99%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2765	\$10.6500	\$24.31	38.16%	\$15.03	56.19%	12/03/2025	2.26%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2458	\$3.7300	\$4.66	69.65%	\$1.41	19.96%	12/03/2025	28.99%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6256	\$3.0100	\$4.66	56.34%	\$2.03	35.41%	21/01/2032	20.15%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2913	\$0.3600	\$0.78	37.35%	\$0.49	53.85%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2185	\$0.2700	\$0.78	28.01%	\$0.56	65.38%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5087	\$0.6300	\$0.78	65.22%	\$0.27	19.23%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5244	\$0.5800	\$1.21	43.34%	\$0.69	52.07%	17/08/2022	7.95%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7204	\$0.8000	\$1.21	59.54%	\$0.49	33.88%	30/11/2023	11.13%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8409	\$2.2100	\$2.57	71.63%	\$0.73	14.01%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6328	\$13.3500	\$44.34	26.24%	\$32.71	69.89%	18/04/2024	0.55%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8238	\$28.5400	\$44.34	53.73%	\$20.52	35.63%	12/03/2025	0.88%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5865	\$34.2300	\$44.34	64.47%	\$15.75	22.80%	26/02/2025	1.14%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4122	\$0.4900	\$1.01	41.01%	\$0.59	51.24%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5299	\$0.6300	\$1.01	52.73%	\$0.48	37.31%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6398	\$0.7700	\$1.01	63.66%	\$0.37	23.38%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5919	\$23.4600	\$34.44	56.89%	\$14.85	31.88%	12/03/2025	14.01%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8735	\$19.0100	\$34.44	46.09%	\$18.57	44.80%	05/07/2024	11.20%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6095	\$2.0100	\$2.14	75.21%	\$0.53	6.07%	21/01/2032	41.47%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2876	\$1.6100	\$2.14	60.17%	\$0.85	24.77%	21/01/2032	25.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1070	\$1.4100	\$2.14	51.73%	\$1.03	34.11%	21/01/2032	21.30%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1913	\$2.5200	\$4.94	44.36%	\$2.75	48.99%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3641	\$2.7100	\$4.94	47.86%	\$2.58	45.14%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9777	\$3.4100	\$4.94	60.28%	\$1.96	30.97%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7841	\$7.7900	\$10.96	61.90%	\$4.18	28.92%	26/05/2026	7.18%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9146	\$6.7900	\$10.96	53.97%	\$5.05	38.05%	15/03/2023	5.95%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2983	\$4.9300	\$10.96	39.22%	\$6.66	55.02%	25/09/2025	4.50%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.6838	\$5.1600	\$10.96	42.74%	\$6.28	52.92%	15/03/2023	4.78%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9603	\$6.5700	\$10.96	54.38%	\$5.00	40.05%	26/02/2025	6.00%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4282	\$9.2500	\$15.00	56.19%	\$6.57	38.33%	14/07/2022	11.64%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9166	\$5.4000	\$15.00	32.78%	\$10.08	64.00%	14/07/2022	7.59%	Pay down loan
REAJOA	REA GROUP LTD	\$57.4849	\$63.1000	\$130.47	44.06%	\$72.99	51.64%	05/07/2024	2.01%	Pay to investor
REAJOB	REA GROUP LTD	\$44.2692	\$48.6000	\$130.47	33.93%	\$86.20	62.75%	05/07/2024	1.71%	Pay to investor
REAJOD	REA GROUP LTD	\$72.3879	\$83.0700	\$130.47	55.48%	\$58.08	36.33%	26/05/2026	2.53%	Pay to investor
REHJOA	REECE LTD	\$8.7650	\$10.0700	\$19.15	45.77%	\$10.39	47.42%	05/07/2024	1.73%	Pay to investor
REHJOB	REECE LTD	\$5.6910	\$6.2500	\$19.15	29.72%	\$13.46	67.36%	05/07/2024	1.34%	Pay to investor
REHJOC	REECE LTD	\$13.9930	\$16.0600	\$19.15	73.07%	\$5.16	16.14%	21/01/2032	3.49%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.7694	\$57.1200	\$61.99	80.29%	\$12.22	7.86%	18/04/2024	12.40%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.3100	\$45.1100	\$61.99	63.41%	\$22.68	27.23%	30/11/2023	6.68%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.5388	\$46.7000	\$61.99	68.62%	\$19.45	24.67%	05/07/2024	7.79%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.6406	\$39.1200	\$61.99	57.49%	\$26.35	36.89%	05/07/2024	5.75%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6564	\$31.7400	\$61.99	44.61%	\$34.33	48.80%	12/03/2025	4.41%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.6772	\$51.2700	\$61.99	72.07%	\$17.31	17.29%	15/03/2023	8.75%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.7689	\$27.2400	\$61.99	39.96%	\$37.22	56.06%	30/11/2023	4.07%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8755	\$39.4200	\$61.99	57.87%	\$26.11	36.41%	26/02/2025	5.80%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.4191	\$71.9100	\$106.75	61.28%	\$41.33	32.64%	12/03/2025	34.43%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.4541	\$83.6800	\$106.75	68.81%	\$33.30	21.61%	12/03/2025	42.73%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.2405	\$56.1300	\$106.75	46.13%	\$57.51	47.42%	12/03/2025	24.74%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.8885	\$64.7300	\$106.75	55.16%	\$47.86	39.36%	20/07/2023	29.73%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0271	\$12.7600	\$106.75	10.33%	\$95.72	88.05%	15/03/2023	14.86%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.5713	\$37.5000	\$106.75	31.45%	\$73.18	64.87%	05/07/2024	19.44%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.2648	\$52.5400	\$106.75	44.28%	\$59.49	50.78%	26/02/2025	23.92%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0821	\$1.3500	\$2.02	53.57%	\$0.94	33.17%	26/05/2026	3.20%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8853	\$1.1000	\$2.02	43.83%	\$1.13	45.54%	21/01/2032	2.64%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6508	\$3.0400	\$4.11	64.50%	\$1.46	26.03%	05/07/2024	7.88%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1639	\$2.4800	\$4.11	52.65%	\$1.95	39.66%	05/07/2024	5.91%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8934	\$2.1700	\$4.11	46.07%	\$2.22	47.20%	05/07/2024	5.19%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6158	\$1.8600	\$4.11	39.31%	\$2.49	54.74%	12/03/2025	4.61%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0518	\$3.5000	\$4.64	65.77%	\$1.59	24.57%	21/01/2032	15.66%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1829	\$2.5100	\$4.64	47.05%	\$2.46	45.91%	21/01/2032	10.12%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4103	\$1.6200	\$4.64	30.39%	\$3.23	65.09%	12/03/2025	7.70%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3003	\$1.4900	\$4.64	28.02%	\$3.34	67.89%	12/03/2025	7.45%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0784	\$1.2400	\$4.64	23.24%	\$3.56	73.28%	12/03/2025	6.98%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2895	\$1.4800	\$3.04	42.42%	\$1.75	51.32%	25/09/2025	8.14%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1025	\$2.4100	\$3.04	69.16%	\$0.94	20.72%	21/01/2032	15.20%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9611	\$1.1000	\$3.04	31.62%	\$2.08	63.82%	12/03/2025	6.85%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0341	\$1.1900	\$3.04	34.02%	\$2.01	60.86%	12/03/2025	7.10%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4158	\$1.6300	\$3.04	46.57%	\$1.62	46.38%	26/05/2026	8.77%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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
SEKJOA	SEEK LTD	\$10.8424	\$11.9000	\$28.73	37.74%	\$17.89	58.58%	18/04/2024	2.24%	Pay to investor
SEKJOB	SEEK LTD	\$7.1812	\$8.2400	\$28.73	25.00%	\$21.55	71.32%	26/02/2025	1.86%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.6531	\$37.4700	\$64.23	50.84%	\$31.58	41.66%	18/04/2024	8.02%	Pay to investor
SFYSOA	SPDR S&P/ASX 50 FUND	\$17.8229	\$19.5700	\$64.23	27.75%	\$46.41	69.53%	26/02/2025	5.46%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4803	\$37.8500	\$64.23	53.68%	\$29.75	41.07%	26/02/2025	8.51%	Pay down loan
SGPJOA	STOCKLAND	\$1.6392	\$1.8800	\$4.14	39.59%	\$2.50	54.59%	30/11/2023	10.12%	Pay to investor
SGPJOB	STOCKLAND	\$2.3641	\$2.7100	\$4.14	57.10%	\$1.78	34.54%	25/09/2025	14.25%	Pay to investor
SGPJOC	STOCKLAND	\$1.9214	\$2.2100	\$4.14	46.41%	\$2.22	46.62%	21/01/2032	11.40%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1639	\$2.4900	\$3.32	65.18%	\$1.16	25.00%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4381	\$1.6500	\$3.32	43.32%	\$1.88	50.30%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2174	\$1.4000	\$3.32	36.67%	\$2.10	57.83%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1226	\$16.6000	\$33.94	44.56%	\$18.82	51.09%	18/04/2024	5.05%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3423	\$22.2000	\$33.94	56.99%	\$14.60	34.59%	25/09/2025	6.51%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7449	\$26.1000	\$33.94	67.02%	\$11.20	23.10%	21/01/2032	8.49%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3274	\$14.6700	\$33.94	39.27%	\$20.61	56.78%	14/07/2022	4.61%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5533	\$8.3300	\$33.94	22.25%	\$26.39	75.46%	26/02/2025	3.60%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5333	\$0.6400	\$0.94	56.73%	\$0.41	31.91%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8911	\$1.0200	\$2.07	43.05%	\$1.18	50.72%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0230	\$1.2800	\$2.07	49.42%	\$1.05	38.16%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6640	\$0.8300	\$2.07	32.08%	\$1.41	59.90%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2576	\$1.4400	\$4.36	28.84%	\$3.10	66.97%	14/07/2022	3.91%	Pay down loan
STOJOA	SANTOS LTD	\$3.0088	\$3.4500	\$7.24	41.56%	\$4.23	52.35%	25/09/2025	4.60%	Pay to investor
STOJOB	SANTOS LTD	\$4.4564	\$5.1200	\$7.24	61.55%	\$2.78	29.28%	12/03/2025	7.00%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.3546	\$45.4000	\$66.58	62.11%	\$25.23	31.81%	18/04/2024	6.04%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0880	\$34.5300	\$66.58	45.19%	\$36.49	48.14%	25/09/2025	4.17%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2592	\$24.4300	\$66.58	33.43%	\$44.32	63.31%	26/02/2025	3.43%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4230	\$35.5900	\$66.58	48.70%	\$34.16	46.55%	26/02/2025	4.46%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3537	\$5.2100	\$10.51	41.42%	\$6.16	50.43%	12/03/2025	13.32%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9185	\$7.5900	\$11.03	62.72%	\$4.11	31.19%	12/03/2025	17.27%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0020	\$6.8900	\$11.03	54.42%	\$5.03	37.53%	12/03/2025	14.12%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4092	\$7.3600	\$11.03	58.11%	\$4.62	33.27%	12/03/2025	15.37%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3273	\$6.1100	\$11.03	48.30%	\$5.70	44.61%	12/03/2025	12.45%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3426	\$4.9800	\$11.03	39.37%	\$6.69	54.85%	12/03/2025	10.62%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8356	\$4.4100	\$11.03	34.77%	\$7.19	60.02%	25/09/2025	9.87%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6045	\$6.1500	\$11.03	50.81%	\$5.43	44.24%	26/02/2025	13.09%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1748	\$0.2300	\$0.60	29.13%	\$0.43	61.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2263	\$0.2900	\$0.60	37.72%	\$0.37	51.67%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7049	\$3.1000	\$4.97	54.42%	\$2.27	37.63%	12/03/2025	5.96%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1841	\$1.3600	\$4.97	23.82%	\$3.79	72.64%	12/03/2025	3.57%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9592	\$2.2500	\$4.97	39.42%	\$3.01	54.73%	12/03/2025	4.48%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2156	\$1.3300	\$4.97	24.46%	\$3.75	73.24%	26/02/2025	3.60%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4074	\$5.9400	\$12.83	42.15%	\$7.42	53.70%	15/03/2023	4.92%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7678	\$8.5300	\$12.83	60.54%	\$5.06	33.52%	15/03/2023	7.21%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4919	\$9.7500	\$12.83	66.19%	\$4.34	24.01%	25/09/2025	8.41%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3144	\$1.5000	\$3.91	33.62%	\$2.60	61.64%	25/09/2025	6.16%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2270	\$2.4500	\$3.91	56.96%	\$1.68	37.34%	17/08/2022	9.51%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7274	\$1.9000	\$3.91	44.18%	\$2.18	51.41%	15/03/2023	7.33%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4794	\$1.6900	\$3.91	37.84%	\$2.43	56.78%	15/03/2023	6.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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TLJSJOM	TELSTRA CORP LTD	\$2.3949	\$2.6400	\$3.91	61.25%	\$1.52	32.48%	15/03/2023	10.56%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7405	\$1.9900	\$3.91	44.51%	\$2.17	49.10%	15/03/2023	7.37%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1028	\$2.4300	\$3.91	53.78%	\$1.81	37.85%	21/01/2032	8.85%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4952	\$1.6500	\$3.91	38.24%	\$2.41	57.80%	15/03/2023	6.63%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0395	\$1.1900	\$3.91	26.59%	\$2.87	69.57%	15/03/2023	5.57%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5080	\$2.7500	\$10.66	23.53%	\$8.15	74.20%	05/07/2024	1.71%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4097	\$6.2100	\$10.66	50.75%	\$5.25	41.74%	05/07/2024	2.65%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7610	\$4.3200	\$5.47	68.76%	\$1.71	21.02%	25/09/2025	14.04%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0799	\$3.5300	\$5.47	56.31%	\$2.39	35.47%	26/05/2026	10.04%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7622	\$5.4700	\$11.44	41.63%	\$6.68	52.19%	26/02/2025	4.19%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.3635	\$45.1700	\$91.95	42.81%	\$52.59	50.88%	21/01/2032	6.53%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7469	\$34.8500	\$91.95	34.53%	\$60.20	62.10%	12/03/2025	5.70%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7017	\$0.7700	\$2.31	30.38%	\$1.61	66.67%	05/07/2024	6.40%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8779	\$1.0100	\$2.31	38.00%	\$1.43	56.28%	05/07/2024	7.19%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1664	\$1.3400	\$2.31	50.49%	\$1.14	41.99%	12/03/2025	9.01%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.2019	\$38.1000	\$66.54	49.90%	\$33.34	42.74%	12/03/2025	9.68%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6682	\$31.7500	\$66.54	41.58%	\$38.87	52.28%	12/03/2025	8.30%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1346	\$25.4000	\$66.54	33.27%	\$44.41	61.83%	12/03/2025	7.27%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.3635	\$45.1700	\$66.54	59.16%	\$27.18	32.12%	21/01/2032	11.87%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3610	\$33.7000	\$66.54	44.13%	\$37.18	49.35%	25/09/2025	8.68%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2907	\$23.3700	\$66.54	32.00%	\$45.25	64.88%	12/03/2025	7.13%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1153	\$3.8900	\$8.27	37.67%	\$5.15	52.96%	18/04/2024	4.66%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3803	\$2.9700	\$8.27	28.78%	\$5.89	64.09%	12/03/2025	4.07%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8059	\$0.9200	\$2.95	27.32%	\$2.14	68.81%	25/09/2025	0.88%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6636	\$0.7600	\$2.95	22.49%	\$2.29	74.24%	12/03/2025	0.83%	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	\$0.5703	\$0.6300	\$2.20	25.92%	\$1.63	71.36%	17/08/2022	9.51%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9981	\$14.2800	\$23.49	55.33%	\$10.49	39.21%	30/11/2023	11.25%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3443	\$19.3900	\$23.49	73.84%	\$6.15	17.45%	12/03/2025	19.20%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8501	\$9.8900	\$23.49	37.68%	\$14.64	57.90%	12/03/2025	8.06%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2226	\$12.3200	\$23.49	47.78%	\$12.27	47.55%	26/02/2025	9.62%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7438	\$8.6600	\$23.49	32.97%	\$15.75	63.13%	12/03/2025	7.49%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4087	\$10.5200	\$23.49	40.05%	\$14.08	55.21%	12/03/2025	8.38%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5860	\$8.4800	\$23.49	32.29%	\$15.90	63.90%	25/09/2025	7.42%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9561	\$15.6000	\$23.49	59.41%	\$9.53	33.59%	26/05/2026	12.38%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6196	\$7.2700	\$18.20	36.37%	\$11.58	60.05%	14/07/2022	6.39%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3867	\$6.1800	\$18.20	29.60%	\$12.81	66.04%	25/09/2025	5.77%	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	\$3.4344	\$3.9400	\$5.49	62.56%	\$2.06	28.23%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6419	\$3.0300	\$5.49	48.12%	\$2.85	44.81%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.3533	\$37.1300	\$49.72	65.07%	\$17.37	25.32%	25/09/2025	21.31%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3689	\$28.9500	\$49.72	53.03%	\$23.35	41.77%	17/08/2022	15.85%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4405	\$19.1400	\$49.72	35.08%	\$32.28	61.50%	15/03/2023	11.46%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8030	\$19.2800	\$49.72	33.80%	\$32.92	61.22%	25/09/2025	11.24%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8061	\$10.7600	\$49.72	19.72%	\$39.91	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	\$0.5910	\$0.7400	\$4.02	14.70%	\$3.43	81.59%	25/09/2025	2.33%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0033	\$2.5000	\$4.02	49.83%	\$2.02	37.81%	25/09/2025	3.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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
WHCJOC	WHITEHAVEN COAL LTD	\$0.6708	\$0.8400	\$4.02	16.69%	\$3.35	79.10%	26/02/2025	2.39%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4087	\$1.7700	\$4.02	35.04%	\$2.61	55.97%	25/09/2025	3.06%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7299	\$0.8000	\$1.52	48.18%	\$0.79	47.19%	15/03/2023	8.92%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.5976	\$0.6600	\$1.52	39.45%	\$0.92	56.44%	15/03/2023	7.63%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4474	\$7.4000	\$12.50	51.58%	\$6.05	40.80%	25/09/2025	8.26%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2038	\$4.8300	\$12.50	33.63%	\$8.30	61.36%	12/03/2025	6.03%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6951	\$5.3900	\$12.50	37.56%	\$7.80	56.88%	26/05/2026	6.41%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3412	\$28.9100	\$35.52	74.16%	\$9.18	18.61%	17/08/2022	10.24%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7678	\$16.2200	\$35.52	41.58%	\$20.75	54.34%	12/03/2025	4.53%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1314	\$20.4500	\$35.52	51.05%	\$17.39	42.43%	12/03/2025	5.41%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0081	\$23.0600	\$35.52	59.14%	\$14.51	35.08%	15/03/2023	6.48%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9354	\$24.5600	\$35.52	61.76%	\$13.58	30.86%	26/05/2026	6.92%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1031	\$19.6900	\$35.52	48.15%	\$18.42	44.57%	21/01/2032	5.10%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2521	\$11.2900	\$35.52	28.86%	\$25.27	68.22%	26/02/2025	3.72%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6902	\$15.7200	\$31.01	44.15%	\$17.32	49.31%	12/03/2025	10.86%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8844	\$12.4900	\$31.01	35.10%	\$20.13	59.72%	12/03/2025	9.35%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5966	\$9.8700	\$31.01	27.72%	\$22.41	68.17%	25/09/2025	8.39%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2643	\$11.7900	\$31.01	33.10%	\$20.75	61.98%	12/03/2025	9.07%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6225	\$8.7600	\$31.01	24.58%	\$23.39	71.75%	25/09/2025	8.04%	Pay down loan
XROJOA	XERO LTD	\$50.9144	\$60.9700	\$93.14	54.66%	\$42.23	34.54%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.6541	\$89.4000	\$93.14	80.15%	\$18.49	4.02%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.5069	\$71.2600	\$93.14	63.89%	\$33.63	23.49%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8773	\$5.3600	\$7.78	62.69%	\$2.90	31.11%	30/11/2023	23.29%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4269	\$5.0800	\$7.78	56.90%	\$3.35	34.70%	12/03/2025	20.16%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8736	\$4.4500	\$7.78	49.79%	\$3.91	42.80%	12/03/2025	17.30%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1292	\$2.3400	\$7.78	27.37%	\$5.65	69.92%	12/03/2025	11.96%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0419	\$1.3000	\$1.41	73.89%	\$0.37	7.80%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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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