



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-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	\$3.4678	\$4.1500	\$5.44	63.75%	\$1.97	23.71%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6034	\$3.1200	\$5.44	47.86%	\$2.84	42.65%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1660	\$2.6000	\$5.44	39.82%	\$3.27	52.21%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6011	\$5.2700	\$7.27	63.29%	\$2.67	27.51%	21/01/2032	18.73%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2555	\$6.0200	\$7.27	72.29%	\$2.01	17.19%	21/01/2032	24.82%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0718	\$4.6700	\$7.27	56.01%	\$3.20	35.76%	26/05/2026	15.63%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9001	\$3.3300	\$7.27	39.89%	\$4.37	54.20%	21/01/2032	11.44%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6898	\$4.0500	\$7.27	50.75%	\$3.58	44.29%	26/02/2025	13.97%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6740	\$3.3400	\$9.96	26.85%	\$7.29	66.47%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9158	\$3.6300	\$9.96	29.28%	\$7.04	63.55%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6109	\$1.9300	\$9.96	16.17%	\$8.35	80.62%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6116	\$7.0000	\$9.96	56.34%	\$4.35	29.72%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8326	\$6.0200	\$9.96	48.52%	\$5.13	39.56%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6882	\$16.1100	\$30.00	48.96%	\$15.31	46.30%	05/07/2024	6.07%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8301	\$13.5700	\$30.00	39.43%	\$18.17	54.77%	25/09/2025	5.12%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8210	\$18.1400	\$37.11	42.63%	\$21.29	51.12%	25/09/2025	1.93%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0474	\$21.8400	\$37.11	51.33%	\$18.06	41.15%	25/09/2025	2.27%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9214	\$22.8400	\$37.11	53.68%	\$17.19	38.45%	26/05/2026	2.39%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2675	\$30.1200	\$37.11	70.78%	\$10.84	18.84%	21/01/2032	3.78%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5347	\$15.5300	\$37.11	36.47%	\$23.58	58.15%	12/03/2025	1.74%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.5093	\$24.6600	\$33.36	64.48%	\$11.85	26.08%	25/09/2025	3.54%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2074	\$19.7300	\$33.36	51.58%	\$16.15	40.86%	25/09/2025	2.60%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7641	\$4.3200	\$6.97	54.00%	\$3.21	38.02%	25/09/2025	8.89%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9907	\$3.4300	\$6.97	42.91%	\$3.98	50.79%	12/03/2025	7.16%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5323	\$13.2300	\$15.50	74.40%	\$3.97	14.65%	12/03/2025	16.18%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6766	\$9.5200	\$15.50	55.98%	\$6.82	38.58%	30/11/2023	9.41%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1468	\$8.2000	\$15.50	46.11%	\$8.35	47.10%	12/03/2025	7.69%	Pay to investor
AMPJOA	AMP LTD	\$0.5915	\$0.6800	\$0.95	62.59%	\$0.35	28.04%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5235	\$0.6000	\$0.95	55.40%	\$0.42	36.51%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4770	\$0.5500	\$0.95	50.48%	\$0.47	41.80%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6690	\$0.7700	\$0.95	70.79%	\$0.28	18.52%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8100	\$17.3400	\$24.90	63.49%	\$9.09	30.36%	05/07/2024	10.31%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9815	\$20.0800	\$27.58	65.20%	\$9.60	27.19%	21/01/2032	14.79%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2761	\$14.5600	\$27.58	48.14%	\$14.30	47.21%	26/02/2025	9.93%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0718	\$12.3700	\$27.58	40.14%	\$16.51	55.15%	12/03/2025	8.60%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9646	\$11.1300	\$27.58	36.13%	\$17.62	59.64%	12/03/2025	8.06%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8574	\$9.8900	\$27.58	32.12%	\$18.72	64.14%	12/03/2025	7.58%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8457	\$15.4600	\$27.58	50.20%	\$13.73	43.94%	26/05/2026	10.34%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4537	\$11.4800	\$27.58	37.90%	\$17.13	58.38%	12/03/2025	8.29%	Pay down loan
APAJOA	APA GROUP	\$5.7086	\$6.8300	\$10.06	56.75%	\$4.35	32.11%	21/01/2032	11.95%	Pay to investor
APAJOB	APA GROUP	\$4.7695	\$5.7100	\$10.06	47.41%	\$5.29	43.24%	26/05/2026	9.83%	Pay to investor
APXJOB	APPEN LTD	\$4.3796	\$5.0200	\$7.05	62.12%	\$2.67	28.79%	21/01/2032	3.74%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5355	\$15.5200	\$42.17	32.10%	\$28.63	63.20%	05/07/2024	2.37%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4083	\$21.1100	\$42.17	43.65%	\$23.76	49.94%	05/07/2024	2.86%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7641	\$4.3200	\$9.47	39.75%	\$5.71	54.38%	25/09/2025	5.26%	Pay to investor
ASXJOA	ASX LTD	\$49.8086	\$57.1100	\$81.79	60.90%	\$31.98	30.17%	26/05/2026	7.12%	Pay to investor
ASXJOB	ASX LTD	\$40.7487	\$46.7300	\$81.79	49.82%	\$41.04	42.87%	26/05/2026	5.55%	Pay to investor
ASXS04	ASX LTD	\$44.7502	\$49.2000	\$81.79	54.71%	\$37.04	39.85%	26/02/2025	6.14%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0412	\$1.1900	\$1.99	52.32%	\$0.95	40.20%	12/03/2025	9.05%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2073	\$1.3800	\$1.99	60.67%	\$0.78	30.65%	12/03/2025	10.97%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8640	\$0.9900	\$1.99	43.42%	\$1.13	50.25%	12/03/2025	7.62%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9358	\$2.2200	\$3.54	54.68%	\$1.60	37.29%	25/09/2025	15.52%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4736	\$2.8400	\$3.54	69.88%	\$1.07	19.77%	25/09/2025	23.35%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7518	\$2.0100	\$3.54	49.49%	\$1.79	43.22%	21/01/2032	13.92%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3314	\$4.9700	\$6.25	69.30%	\$1.92	20.48%	05/07/2024	10.95%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1157	\$2.4300	\$6.25	33.85%	\$4.13	61.12%	05/07/2024	5.08%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2391	\$5.7500	\$9.94	52.71%	\$4.70	42.15%	18/04/2024	11.27%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5414	\$5.2100	\$9.94	45.69%	\$5.40	47.59%	12/03/2025	9.82%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3215	\$3.8100	\$9.94	33.42%	\$6.62	61.67%	12/03/2025	8.01%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0772	\$6.9600	\$9.94	61.14%	\$3.86	29.98%	12/03/2025	13.72%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7679	\$3.1800	\$9.94	27.85%	\$7.17	68.01%	12/03/2025	7.39%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8672	\$2.2300	\$4.83	38.66%	\$2.96	53.83%	26/02/2025	3.54%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7071	\$3.2400	\$4.83	56.05%	\$2.12	32.92%	26/02/2025	4.95%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4139	\$4.0800	\$4.83	70.68%	\$1.42	15.53%	26/02/2025	7.41%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5156	\$28.1100	\$46.45	52.78%	\$21.93	39.48%	21/01/2032	22.08%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6077	\$17.1300	\$46.45	33.60%	\$30.84	63.12%	12/03/2025	15.70%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8962	\$12.3900	\$46.45	23.46%	\$35.55	73.33%	12/03/2025	13.62%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2367	\$33.2300	\$46.45	62.94%	\$17.21	28.46%	12/03/2025	28.13%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6450	\$38.2400	\$46.45	72.43%	\$12.81	17.67%	12/03/2025	37.82%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5216	\$24.4600	\$46.45	46.33%	\$24.93	47.34%	12/03/2025	19.43%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3742	\$17.4700	\$46.45	33.10%	\$31.08	62.39%	12/03/2025	15.58%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9820	\$22.7200	\$46.45	43.02%	\$26.47	51.09%	12/03/2025	18.30%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3317	\$10.6100	\$46.45	20.09%	\$37.12	77.16%	25/09/2025	13.05%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1129	\$22.4600	\$46.45	43.30%	\$26.34	51.65%	26/05/2026	18.39%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5036	\$6.0400	\$46.45	11.85%	\$40.95	87.00%	15/03/2023	11.83%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5339	\$14.8500	\$46.45	29.14%	\$32.92	68.03%	05/07/2024	14.71%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6176	\$0.7700	\$1.64	37.66%	\$1.02	53.05%	30/11/2023	6.85%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7754	\$0.9700	\$1.64	47.28%	\$0.86	40.85%	12/03/2025	8.10%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.1421	\$62.0800	\$75.39	71.82%	\$21.25	17.65%	05/07/2024	3.34%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.0009	\$35.5500	\$75.39	41.12%	\$44.39	52.85%	12/03/2025	1.60%	Pay to investor
BLDJOA	BORAL LTD	\$0.8667	\$0.9900	\$3.45	25.12%	\$2.58	71.30%	12/03/2025	207.87%	Pay to investor
BLDJOB	BORAL LTD	\$2.6887	\$3.0900	\$3.45	77.93%	\$0.76	10.43%	25/09/2025	705.37%	Pay to investor
BLDJOC	BORAL LTD	\$2.1879	\$2.5100	\$3.45	63.42%	\$1.26	27.25%	25/09/2025	425.48%	Pay to investor
BLDJOF	BORAL LTD	\$0.9962	\$1.1500	\$3.45	28.88%	\$2.45	66.67%	12/03/2025	218.84%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3796	\$5.0200	\$8.33	52.58%	\$3.95	39.74%	21/01/2032	9.87%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4487	\$2.8100	\$8.33	29.40%	\$5.88	66.27%	12/03/2025	6.63%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7692	\$4.1300	\$8.33	45.25%	\$4.56	50.42%	26/02/2025	8.55%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2525	\$3.5700	\$8.33	39.05%	\$5.08	57.14%	26/02/2025	7.68%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.4954	\$5.1600	\$8.33	53.97%	\$3.83	38.06%	12/03/2025	10.17%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6093	\$3.9600	\$8.33	43.33%	\$4.72	52.46%	12/03/2025	8.26%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1276	\$8.9300	\$28.28	28.74%	\$20.15	68.42%	30/11/2023	1.41%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8612	\$10.1600	\$28.28	31.33%	\$19.42	64.07%	12/03/2025	1.47%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0565	\$17.2600	\$28.28	53.24%	\$13.22	38.97%	25/09/2025	2.16%	Pay to investor
BWXJOB	BWX LTD	\$1.5854	\$1.9000	\$2.14	74.08%	\$0.55	11.21%	12/03/2025	5.59%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2555	\$6.0200	\$9.73	54.01%	\$4.47	38.13%	21/01/2032	6.54%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3124	\$9.1200	\$9.73	85.43%	\$1.42	6.27%	15/03/2023	20.63%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0265	\$6.9100	\$9.73	61.94%	\$3.70	28.98%	20/07/2023	7.90%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6576	\$5.1200	\$9.73	47.87%	\$5.07	47.38%	15/03/2023	5.77%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7236	\$6.2900	\$9.73	58.82%	\$4.01	35.35%	26/02/2025	7.30%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6105	\$6.1700	\$9.73	57.66%	\$4.12	36.59%	26/02/2025	7.10%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3698	\$13.0400	\$21.32	53.33%	\$9.95	38.84%	05/07/2024	7.34%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0599	\$10.3800	\$21.32	42.49%	\$12.26	51.31%	26/05/2026	5.95%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.3393	\$37.2300	\$105.70	31.54%	\$72.36	64.78%	25/09/2025	5.18%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.8976	\$86.9900	\$105.70	73.70%	\$27.80	17.70%	26/05/2026	13.49%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.0855	\$72.6800	\$105.70	61.58%	\$40.61	31.24%	26/05/2026	9.23%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.2471	\$51.8200	\$105.70	44.70%	\$58.45	50.97%	15/03/2023	6.42%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.3308	\$66.2600	\$105.70	56.13%	\$46.37	37.31%	21/01/2032	8.09%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.9129	\$45.9700	\$105.70	39.65%	\$63.79	56.51%	18/04/2024	5.88%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.7511	\$43.2800	\$105.70	36.66%	\$66.95	59.05%	12/03/2025	5.60%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.0009	\$34.0100	\$105.70	29.33%	\$74.70	67.82%	15/03/2023	5.02%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3319	\$56.2100	\$105.70	47.62%	\$55.37	46.82%	26/05/2026	6.77%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.1178	\$38.5300	\$105.70	33.22%	\$70.58	63.55%	30/11/2023	5.31%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.7411	\$37.6800	\$105.70	31.92%	\$71.96	64.35%	12/03/2025	5.21%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1671	\$35.2900	\$105.70	30.43%	\$73.53	66.61%	26/02/2025	5.10%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2582	\$25.4400	\$31.43	67.64%	\$10.17	19.06%	30/11/2023	7.28%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8068	\$17.7200	\$31.43	47.11%	\$16.62	43.62%	30/11/2023	4.45%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0161	\$20.3600	\$31.43	54.14%	\$14.41	35.22%	12/03/2025	5.13%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4650	\$0.5500	\$1.04	44.71%	\$0.58	47.12%	12/03/2025	8.70%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3268	\$0.3900	\$1.04	31.42%	\$0.71	62.50%	05/07/2024	7.01%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1069	\$2.4200	\$6.90	30.53%	\$4.79	64.93%	05/07/2024	4.59%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6144	\$3.0000	\$6.90	37.89%	\$4.29	56.52%	05/07/2024	5.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4528	\$7.4000	\$15.94	40.48%	\$9.49	53.58%	25/09/2025	4.11%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5009	\$12.0500	\$15.94	65.88%	\$5.44	24.40%	21/01/2032	7.16%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3595	\$5.2200	\$7.13	61.14%	\$2.77	26.79%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5238	\$4.2200	\$7.13	49.42%	\$3.61	40.81%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2281	\$2.6700	\$7.12	31.29%	\$4.89	62.50%	25/09/2025	2.26%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5238	\$4.2200	\$7.12	49.49%	\$3.60	40.73%	21/01/2032	3.08%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2095	\$1.4500	\$7.12	16.99%	\$5.91	79.63%	05/07/2024	1.87%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9524	\$1.1400	\$7.12	13.38%	\$6.17	83.99%	05/07/2024	1.80%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0178	\$3.6100	\$7.12	42.38%	\$4.10	49.30%	26/05/2026	2.70%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7592	\$10.0400	\$22.01	39.80%	\$13.25	54.38%	21/01/2032	7.70%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1317	\$15.0600	\$22.01	59.66%	\$8.88	31.58%	26/05/2026	11.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-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
CIMJOC	CIMIC GROUP LTD	\$10.5754	\$12.1300	\$22.01	48.05%	\$11.43	44.89%	12/03/2025	8.92%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.6509	\$148.7800	\$223.70	60.64%	\$88.05	33.49%	30/11/2023	2.90%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.4143	\$104.8200	\$223.70	40.86%	\$132.29	53.14%	25/09/2025	1.93%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.6179	\$113.6500	\$223.70	46.32%	\$120.08	49.20%	18/04/2024	2.12%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.4322	\$171.3500	\$223.70	66.80%	\$74.27	23.40%	12/03/2025	3.43%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.6200	\$91.7200	\$223.70	37.38%	\$140.08	59.00%	14/07/2022	1.82%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.8661	\$150.1200	\$223.70	61.18%	\$86.83	32.89%	26/02/2025	2.94%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7174	\$11.7600	\$17.73	60.45%	\$7.01	33.67%	30/11/2023	8.70%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1539	\$9.3500	\$17.73	45.99%	\$9.58	47.26%	26/05/2026	6.37%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5577	\$12.1100	\$17.73	59.55%	\$7.17	31.70%	18/04/2024	8.50%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4328	\$13.6400	\$17.73	70.12%	\$5.30	23.07%	26/02/2025	11.52%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2321	\$4.8500	\$22.81	18.55%	\$18.58	78.74%	12/03/2025	2.53%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2481	\$8.3200	\$22.81	31.78%	\$15.56	63.52%	12/03/2025	3.02%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4347	\$7.0600	\$22.81	28.21%	\$16.38	69.05%	14/07/2022	2.87%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8340	\$6.4000	\$22.81	25.58%	\$16.98	71.94%	26/02/2025	2.77%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7154	\$7.7000	\$22.81	29.44%	\$16.09	66.24%	26/02/2025	2.92%	Pay down loan
CSLJOA	CSL LTD	\$167.4534	\$183.6600	\$266.97	62.72%	\$99.52	31.21%	15/03/2023	3.04%	Pay to investor
CSLJOB	CSL LTD	\$82.0608	\$90.0000	\$266.97	30.74%	\$184.91	66.29%	15/03/2023	1.63%	Pay to investor
CSLJOC	CSL LTD	\$149.2014	\$163.6500	\$266.97	55.89%	\$117.77	38.70%	15/03/2023	2.56%	Pay to investor
CSLJOD	CSL LTD	\$129.2529	\$141.7600	\$266.97	48.41%	\$137.72	46.90%	05/07/2024	2.19%	Pay to investor
CSLJOF	CSL LTD	\$153.7047	\$176.2500	\$266.97	57.57%	\$113.27	33.98%	26/05/2026	2.67%	Pay to investor
CSLJOY	CSL LTD	\$182.6769	\$200.3600	\$266.97	68.43%	\$84.29	24.95%	20/07/2023	3.58%	Pay to investor
CSLSO1	CSL LTD	\$167.5911	\$192.3900	\$266.97	62.78%	\$99.38	27.94%	25/09/2025	3.04%	Pay down loan
CSLSO2	CSL LTD	\$87.1461	\$95.7300	\$266.97	32.64%	\$179.82	64.14%	15/03/2023	1.68%	Pay down loan
CSLSO3	CSL LTD	\$117.2112	\$128.7000	\$266.97	43.90%	\$149.76	51.79%	05/07/2024	2.02%	Pay down loan
CSLSO4	CSL LTD	\$136.6694	\$156.9300	\$266.97	51.19%	\$130.30	41.22%	12/03/2025	2.32%	Pay down loan
CSRJOA	CSR LTD	\$2.4725	\$2.8400	\$6.06	40.80%	\$3.59	53.14%	18/04/2024	10.45%	Pay to investor
CSRJOB	CSR LTD	\$1.9627	\$2.2600	\$6.06	32.39%	\$4.10	62.71%	12/03/2025	9.15%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5763	\$13.1900	\$23.00	45.98%	\$12.42	42.65%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4610	\$10.5500	\$23.00	36.79%	\$14.54	54.13%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0856	\$5.8300	\$12.35	41.18%	\$7.26	52.79%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2550	\$8.3200	\$12.35	58.74%	\$5.10	32.63%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6308	\$6.4600	\$12.35	45.59%	\$6.72	47.69%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3536	\$1.5500	\$3.14	43.11%	\$1.79	50.64%	05/07/2024	7.00%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6172	\$1.8600	\$3.14	51.50%	\$1.52	40.76%	12/03/2025	8.21%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.0593	\$63.4900	\$84.56	62.75%	\$31.50	24.92%	18/04/2024	5.51%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2588	\$35.0100	\$84.56	34.60%	\$55.30	58.60%	05/07/2024	3.14%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.3137	\$51.8300	\$84.56	51.22%	\$41.25	38.71%	20/07/2023	4.21%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4950	\$1.6400	\$5.15	29.03%	\$3.66	68.16%	26/02/2025	6.57%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3796	\$5.0200	\$6.91	63.38%	\$2.53	27.35%	21/01/2032	7.71%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5037	\$4.0200	\$6.91	50.70%	\$3.41	41.82%	21/01/2032	5.72%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4223	\$1.7000	\$2.61	54.49%	\$1.19	34.87%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9234	\$1.1000	\$2.61	35.38%	\$1.69	57.85%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.88	47.56%	\$6.23	45.29%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-Mar-22

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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.88	40.24%	\$7.10	53.70%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0899	\$2.4000	\$4.41	47.39%	\$2.32	45.58%	17/08/2022	3.45%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5898	\$2.9800	\$4.41	58.73%	\$1.82	32.43%	30/11/2023	4.40%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8524	\$3.2700	\$4.41	64.68%	\$1.56	25.85%	18/04/2024	5.14%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5361	\$1.8400	\$4.41	34.83%	\$2.87	58.28%	26/05/2026	2.78%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3250	\$6.1100	\$10.04	53.04%	\$4.72	39.14%	12/03/2025	6.65%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9183	\$7.9300	\$10.04	68.91%	\$3.12	21.02%	12/03/2025	10.04%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1707	\$3.6400	\$5.91	53.65%	\$2.74	38.41%	25/09/2025	12.46%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2585	\$2.6000	\$5.91	38.21%	\$3.65	56.01%	25/09/2025	9.35%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7680	\$0.8800	\$1.33	57.96%	\$0.56	33.58%	17/08/2022	5.39%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8926	\$1.0200	\$1.33	67.37%	\$0.43	23.02%	18/04/2024	6.94%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5333	\$0.6200	\$1.37	39.07%	\$0.83	54.58%	12/03/2025	6.73%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0474	\$8.0800	\$18.73	37.63%	\$11.68	56.86%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9322	\$9.1000	\$18.73	42.35%	\$10.80	51.41%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9899	\$10.3100	\$18.73	48.00%	\$9.74	44.95%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9018	\$6.7700	\$18.73	31.51%	\$12.83	63.85%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7546	\$12.3300	\$18.71	57.48%	\$7.96	34.10%	25/09/2025	37.33%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0035	\$6.8800	\$18.71	32.09%	\$12.71	63.23%	12/03/2025	23.37%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9576	\$6.6600	\$18.71	31.84%	\$12.75	64.40%	05/07/2024	23.29%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2042	\$10.5500	\$18.71	49.19%	\$9.51	43.61%	05/07/2024	31.24%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3151	\$2.5900	\$18.71	12.37%	\$16.39	86.16%	17/08/2022	18.12%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0046	\$16.0600	\$18.71	74.85%	\$4.71	14.16%	21/01/2032	63.12%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7246	\$6.3900	\$18.71	30.60%	\$12.99	65.85%	15/03/2023	22.87%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0358	\$5.6200	\$18.71	26.92%	\$13.67	69.96%	15/03/2023	21.72%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9189	\$8.8400	\$18.71	42.32%	\$10.79	52.75%	15/03/2023	27.52%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9968	\$4.4600	\$18.71	21.36%	\$14.71	76.16%	15/03/2023	20.19%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2395	\$7.1500	\$18.71	33.35%	\$12.47	61.79%	25/09/2025	23.82%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4655	\$10.8500	\$18.71	50.59%	\$9.24	42.01%	26/05/2026	32.13%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8966	\$9.0500	\$18.71	42.21%	\$10.81	51.63%	21/01/2032	27.47%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7504	\$0.8600	\$1.16	64.97%	\$0.40	25.54%	12/03/2025	7.41%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4226	\$0.4800	\$1.16	36.59%	\$0.73	58.44%	26/02/2025	4.10%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6341	\$0.7300	\$1.16	54.90%	\$0.52	36.80%	26/02/2025	5.76%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5716	\$0.6800	\$2.85	20.06%	\$2.28	76.14%	12/03/2025	12.73%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9289	\$1.0800	\$2.85	32.59%	\$1.92	62.11%	15/03/2023	15.10%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6007	\$0.7200	\$2.85	21.08%	\$2.25	74.74%	15/03/2023	12.89%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5917	\$7.5600	\$22.57	29.21%	\$15.98	66.50%	17/08/2022	1.88%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1929	\$10.0800	\$22.57	40.73%	\$13.38	55.34%	30/11/2023	2.24%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8934	\$12.4900	\$22.57	48.26%	\$11.68	44.66%	30/11/2023	2.57%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6735	\$14.5400	\$22.57	56.15%	\$9.90	35.58%	26/05/2026	3.03%	Pay to investor
GPTJOA	GPT GROUP	\$2.3965	\$2.7500	\$5.03	47.64%	\$2.63	45.33%	12/03/2025	8.81%	Pay to investor
GPTJOB	GPT GROUP	\$3.3224	\$3.8100	\$5.03	66.05%	\$1.71	24.25%	21/01/2032	13.59%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.69	66.93%	\$1.22	26.29%	17/08/2022	10.13%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.69	51.40%	\$1.79	43.36%	17/08/2022	6.89%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1329	\$0.1800	\$0.90	14.77%	\$0.77	80.00%	30/11/2023	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2470	\$0.3100	\$0.90	27.44%	\$0.65	65.56%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0883	\$0.1100	\$0.90	9.81%	\$0.81	87.78%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0779	\$16.1500	\$28.96	48.61%	\$14.88	44.23%	12/03/2025	0.87%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7456	\$11.1900	\$28.96	33.65%	\$19.21	61.36%	12/03/2025	0.68%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6278	\$3.0100	\$5.47	48.04%	\$2.84	44.97%	21/01/2032	12.31%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1402	\$3.6000	\$5.47	57.41%	\$2.33	34.19%	30/11/2023	15.02%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6734	\$1.9200	\$5.47	30.59%	\$3.80	64.90%	12/03/2025	9.22%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7414	\$4.3000	\$5.47	68.40%	\$1.73	21.39%	25/09/2025	20.25%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7034	\$9.5500	\$13.31	65.39%	\$4.61	28.25%	15/03/2023	19.29%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.31	43.05%	\$7.58	50.41%	26/02/2025	11.73%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7316	\$6.5800	\$13.31	43.06%	\$7.58	50.56%	12/03/2025	11.73%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6868	\$7.6800	\$13.31	50.24%	\$6.62	42.30%	12/03/2025	13.42%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.6760	\$83.0000	\$92.91	81.45%	\$17.23	10.67%	18/04/2024	8.47%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.9469	\$51.5400	\$92.91	48.38%	\$47.96	44.53%	18/04/2024	3.04%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1509	\$2.4700	\$4.58	46.96%	\$2.43	46.07%	25/09/2025	7.82%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2264	\$3.7000	\$4.58	70.45%	\$1.35	19.21%	25/09/2025	14.04%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7214	\$10.0000	\$29.36	29.71%	\$20.64	65.94%	30/11/2023	0.65%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.7758	\$50.1900	\$67.42	64.93%	\$23.64	25.56%	21/01/2032	7.06%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.0166	\$40.1600	\$67.42	51.94%	\$32.40	40.43%	21/01/2032	5.15%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6278	\$3.0100	\$3.66	71.80%	\$1.03	17.76%	21/01/2032	22.57%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1042	\$2.4100	\$3.66	57.49%	\$1.56	34.15%	21/01/2032	14.98%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6896	\$0.8300	\$1.32	52.44%	\$0.63	36.88%	30/11/2023	7.83%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3768	\$14.1900	\$22.06	56.11%	\$9.68	35.68%	30/11/2023	5.06%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7622	\$11.8100	\$28.84	37.32%	\$18.08	59.05%	12/03/2025	6.56%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6991	\$4.4300	\$10.53	35.13%	\$6.83	57.93%	12/03/2025	3.51%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9534	\$32.8500	\$99.96	29.97%	\$70.01	67.14%	26/02/2025	2.15%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6622	\$16.8100	\$30.21	48.53%	\$15.55	44.36%	25/09/2025	6.93%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3911	\$10.3000	\$30.21	31.09%	\$20.82	65.91%	26/02/2025	5.18%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4016	\$0.5000	\$0.77	52.16%	\$0.37	35.06%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4111	\$6.7400	\$11.59	46.69%	\$6.18	41.85%	05/07/2024	3.40%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5368	\$9.0200	\$11.59	65.03%	\$4.05	22.17%	05/07/2024	5.18%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$280.1527	\$321.2400	\$602.60	46.49%	\$322.45	46.69%	21/01/2032	2.12%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.6780	\$176.2300	\$602.60	26.66%	\$441.92	70.76%	26/02/2025	1.55%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.4005	\$326.1100	\$602.60	47.20%	\$318.20	45.88%	26/02/2025	2.15%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8879	\$25.1000	\$42.68	51.28%	\$20.79	41.19%	21/01/2032	3.16%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.4122	\$33.7300	\$49.74	59.13%	\$20.33	32.19%	18/04/2024	13.28%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1207	\$24.2600	\$49.74	44.47%	\$27.62	51.23%	18/04/2024	9.78%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2412	\$17.8200	\$49.74	32.65%	\$33.50	64.17%	18/04/2024	8.06%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0120	\$24.0900	\$49.74	42.24%	\$28.73	51.57%	21/01/2032	9.40%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4233	\$19.9800	\$49.74	35.03%	\$32.32	59.83%	12/03/2025	8.35%	Pay to investor
JBHISO4	JB HI-FI LTD	\$13.8369	\$15.8700	\$49.74	27.82%	\$35.90	68.09%	26/02/2025	7.52%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0080	\$20.6500	\$47.85	37.63%	\$29.84	56.84%	30/11/2023	6.84%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6935	\$14.5600	\$47.85	26.53%	\$35.16	69.57%	30/11/2023	5.81%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8859	\$27.3900	\$47.85	49.92%	\$23.96	42.76%	12/03/2025	8.52%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3704	\$29.0900	\$46.08	55.06%	\$20.71	36.87%	25/09/2025	1.93%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3636	\$11.3700	\$46.08	22.49%	\$35.72	75.33%	30/11/2023	1.12%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7964	\$23.8500	\$46.08	45.13%	\$25.28	48.24%	25/09/2025	1.58%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2974	\$18.6900	\$46.08	35.37%	\$29.78	59.44%	26/05/2026	1.34%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5936	\$6.4200	\$19.11	29.27%	\$13.52	66.41%	12/03/2025	3.00%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0385	\$8.4300	\$19.11	36.83%	\$12.07	55.89%	12/03/2025	3.36%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2670	\$0.3200	\$2.19	12.19%	\$1.92	85.39%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4894	\$0.5900	\$2.19	22.35%	\$1.70	73.06%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5919	\$0.7100	\$2.19	27.03%	\$1.60	67.58%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3773	\$6.1700	\$10.76	49.97%	\$5.38	42.66%	25/09/2025	3.16%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.1966	\$8.2500	\$10.76	66.88%	\$3.56	23.33%	12/03/2025	4.77%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.7981	\$6.6500	\$10.76	53.89%	\$4.96	38.20%	25/09/2025	3.43%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.7934	\$9.6400	\$10.76	81.72%	\$1.97	10.41%	26/02/2025	8.64%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0707	\$8.1100	\$19.01	37.19%	\$11.94	57.34%	25/09/2025	4.61%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5865	\$13.2900	\$19.01	60.95%	\$7.42	30.09%	12/03/2025	7.41%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8473	\$6.7000	\$19.01	30.76%	\$13.16	64.76%	12/03/2025	4.18%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6089	\$0.7000	\$2.83	21.52%	\$2.22	75.27%	12/03/2025	3.15%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9529	\$1.1400	\$2.83	33.67%	\$1.88	59.72%	12/03/2025	3.73%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9158	\$3.6300	\$10.27	28.39%	\$7.35	64.65%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1153	\$2.6400	\$10.27	20.60%	\$8.15	74.29%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9204	\$1.1400	\$10.27	8.96%	\$9.35	88.90%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7768	\$0.9700	\$10.27	7.56%	\$9.49	90.56%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0408	\$7.5300	\$10.27	58.82%	\$4.23	26.68%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8326	\$6.0200	\$10.27	47.06%	\$5.44	41.38%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0284	\$1.2300	\$2.58	39.86%	\$1.55	52.33%	17/08/2022	4.19%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3769	\$13.0500	\$15.06	75.54%	\$3.68	13.35%	21/01/2032	60.87%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6351	\$11.0400	\$15.06	63.98%	\$5.42	26.69%	21/01/2032	41.33%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8833	\$9.0300	\$15.06	52.35%	\$7.18	40.04%	21/01/2032	31.24%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3958	\$10.7800	\$15.06	62.39%	\$5.66	28.42%	21/01/2032	39.58%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6541	\$8.7700	\$15.06	50.82%	\$7.41	41.77%	21/01/2032	30.27%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.02	51.33%	\$1.47	43.38%	30/11/2023	8.04%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0363	\$26.3700	\$46.82	47.07%	\$24.78	43.68%	17/08/2022	7.06%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2426	\$19.4300	\$46.82	34.69%	\$30.58	58.50%	12/03/2025	5.72%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1362	\$6.4900	\$11.69	43.94%	\$6.55	44.48%	17/08/2022	9.93%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3773	\$6.1700	\$10.71	50.21%	\$5.33	42.39%	25/09/2025	8.44%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0491	\$6.6200	\$13.06	46.32%	\$7.01	49.31%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.6008	\$9.8600	\$13.06	65.86%	\$4.46	24.50%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7754	\$2.0400	\$3.13	56.72%	\$1.35	34.82%	18/04/2024	9.60%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4077	\$1.6100	\$3.13	44.97%	\$1.72	48.56%	30/11/2023	7.55%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6351	\$1.8900	\$3.13	52.24%	\$1.49	39.62%	25/09/2025	8.70%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0317	\$1.1400	\$3.13	32.96%	\$2.10	63.58%	26/02/2025	6.20%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.6597	\$92.4900	\$195.01	41.36%	\$114.35	52.57%	25/09/2025	5.31%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.0509	\$110.1400	\$195.01	49.25%	\$98.96	43.52%	25/09/2025	6.13%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.9805	\$81.3900	\$195.01	36.40%	\$124.03	58.26%	25/09/2025	4.89%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-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
MQGJOD	MACQUARIE GROUP LTD	\$113.8089	\$130.5000	\$195.01	58.36%	\$81.20	33.08%	21/01/2032	7.48%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.6968	\$155.6000	\$195.01	69.58%	\$59.31	20.21%	21/01/2032	10.23%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.1022	\$69.2100	\$195.01	32.36%	\$131.91	64.51%	18/04/2024	4.60%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.2836	\$74.9100	\$195.01	35.02%	\$126.73	61.59%	12/03/2025	4.79%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.3317	\$86.3800	\$195.01	38.63%	\$119.68	55.70%	26/05/2026	5.07%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.8269	\$59.0400	\$195.01	27.60%	\$141.18	69.72%	30/11/2023	4.30%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.7420	\$31.5200	\$195.01	14.74%	\$166.27	83.84%	26/02/2025	3.65%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8250	\$0.9000	\$1.16	71.12%	\$0.34	22.41%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5101	\$16.6400	\$24.26	59.81%	\$9.75	31.41%	12/03/2025	5.33%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0718	\$12.7000	\$24.26	45.64%	\$13.19	47.65%	12/03/2025	3.94%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6114	\$18.2100	\$36.74	45.21%	\$20.13	50.44%	20/07/2023	2.19%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1983	\$25.4700	\$36.74	60.42%	\$14.54	30.68%	20/07/2023	3.03%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1787	\$15.5600	\$36.74	38.59%	\$22.56	57.65%	30/11/2023	1.95%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5548	\$20.1300	\$36.74	47.78%	\$29.19	45.21%	30/11/2023	2.29%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2604	\$14.5500	\$33.62	39.44%	\$20.36	56.72%	17/08/2022	2.55%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9348	\$13.0900	\$30.90	38.62%	\$18.97	57.64%	30/11/2023	6.70%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8574	\$9.8900	\$30.90	28.66%	\$22.04	67.99%	12/03/2025	5.76%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1966	\$8.0400	\$30.90	23.29%	\$23.70	73.98%	12/03/2025	5.36%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8487	\$11.9000	\$30.90	35.11%	\$20.05	61.49%	30/11/2023	6.33%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9646	\$11.1300	\$30.90	32.25%	\$20.94	63.98%	12/03/2025	6.07%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4433	\$15.0100	\$30.90	43.51%	\$17.46	51.42%	25/09/2025	7.28%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7736	\$22.0900	\$30.90	63.99%	\$11.13	28.51%	21/01/2032	11.41%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2494	\$10.3300	\$30.90	29.93%	\$21.65	66.57%	12/03/2025	5.87%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5117	\$8.3900	\$30.90	24.31%	\$23.39	72.85%	25/09/2025	5.43%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8973	\$15.5300	\$30.90	44.98%	\$17.00	49.74%	26/05/2026	7.47%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2878	\$12.3900	\$30.90	36.53%	\$19.61	59.90%	26/02/2025	6.48%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4854	\$2.7300	\$4.05	61.37%	\$1.56	32.59%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3769	\$13.0500	\$25.27	45.02%	\$13.89	48.36%	21/01/2032	4.72%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4533	\$20.2500	\$25.27	73.02%	\$6.82	19.87%	18/04/2024	9.62%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8235	\$15.8500	\$25.27	54.70%	\$11.45	37.28%	12/03/2025	5.73%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8331	\$1.0400	\$1.23	67.73%	\$0.40	15.45%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5538	\$0.7000	\$1.23	45.02%	\$0.68	43.09%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0844	\$1.3500	\$2.60	41.71%	\$1.52	48.08%	12/03/2025	5.81%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8604	\$1.0700	\$2.60	33.09%	\$1.74	58.85%	25/09/2025	5.06%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6884	\$6.5300	\$10.40	54.70%	\$4.71	37.21%	21/01/2032	4.14%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7695	\$5.7100	\$10.40	45.86%	\$5.63	45.10%	26/05/2026	3.46%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3527	\$4.0200	\$5.70	58.82%	\$2.35	29.47%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2042	\$11.0100	\$14.28	64.46%	\$5.08	22.90%	05/07/2024	3.84%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1213	\$9.7300	\$14.28	56.87%	\$6.16	31.86%	12/03/2025	3.17%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2177	\$5.0500	\$10.91	38.66%	\$6.69	53.71%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3036	\$5.8200	\$10.91	48.61%	\$5.61	46.65%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9338	\$6.5100	\$10.91	54.39%	\$4.98	40.33%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0385	\$8.7700	\$10.91	64.51%	\$3.87	19.62%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6520	\$1.8100	\$3.64	45.38%	\$1.99	50.27%	15/03/2023	7.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-Mar-22

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ORAJOC	ORORA LTD	\$1.9553	\$2.2400	\$3.64	53.72%	\$1.68	38.46%	26/02/2025	9.20%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3660	\$2.7100	\$5.95	39.76%	\$3.58	54.45%	25/09/2025	5.58%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9890	\$2.2800	\$5.95	33.43%	\$3.96	61.68%	26/05/2026	5.05%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2565	\$3.7300	\$5.95	54.73%	\$2.69	37.31%	12/03/2025	7.43%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8167	\$2.0800	\$5.95	30.53%	\$4.13	65.04%	25/09/2025	4.84%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6018	\$2.8600	\$5.95	43.73%	\$3.35	51.93%	12/03/2025	5.97%	Pay down loan
ORIJOA	ORICA LTD	\$8.6037	\$9.8700	\$15.39	55.90%	\$6.79	35.87%	25/09/2025	3.54%	Pay to investor
ORIJOB	ORICA LTD	\$7.3926	\$8.4800	\$15.39	48.04%	\$8.00	44.90%	12/03/2025	3.00%	Pay to investor
ORIJOC	ORICA LTD	\$6.3315	\$7.2700	\$15.39	41.14%	\$9.06	52.76%	26/05/2026	2.65%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8713	\$9.7300	\$21.75	40.79%	\$12.88	55.26%	18/04/2024	6.22%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5282	\$8.6300	\$21.75	34.61%	\$14.22	60.32%	25/09/2025	5.63%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5435	\$13.2400	\$26.00	44.40%	\$14.46	49.08%	25/09/2025	2.35%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5083	\$20.0800	\$26.00	67.34%	\$8.49	22.77%	21/01/2032	4.00%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2842	\$10.6500	\$26.00	35.71%	\$16.72	59.04%	12/03/2025	2.03%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2485	\$3.7300	\$4.69	69.26%	\$1.44	20.47%	12/03/2025	28.44%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6278	\$3.0100	\$4.69	56.03%	\$2.06	35.82%	21/01/2032	19.88%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2916	\$0.3600	\$0.83	35.13%	\$0.54	56.63%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2187	\$0.2700	\$0.83	26.35%	\$0.61	67.47%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5091	\$0.6300	\$0.83	61.34%	\$0.32	24.10%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5248	\$0.5800	\$1.23	42.84%	\$0.70	52.65%	17/08/2022	7.93%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7210	\$0.8000	\$1.23	58.86%	\$0.50	34.69%	30/11/2023	11.01%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.8424	\$2.2100	\$2.87	64.20%	\$1.03	23.00%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6425	\$13.3500	\$45.92	25.35%	\$34.28	70.93%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8436	\$28.5400	\$45.92	51.92%	\$22.08	37.85%	12/03/2025	0.82%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.6102	\$34.2300	\$45.92	62.30%	\$17.31	25.46%	26/02/2025	1.04%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4125	\$0.4900	\$1.11	37.33%	\$0.69	55.66%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5304	\$0.6300	\$1.11	48.00%	\$0.57	42.99%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6403	\$0.7700	\$1.11	57.95%	\$0.46	30.32%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6081	\$23.4600	\$34.97	56.07%	\$15.36	32.91%	12/03/2025	13.54%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8866	\$19.0100	\$34.97	45.43%	\$19.08	45.64%	05/07/2024	10.90%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6109	\$2.0100	\$2.24	71.92%	\$0.63	10.27%	21/01/2032	34.97%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2887	\$1.6100	\$2.24	57.53%	\$0.95	28.13%	21/01/2032	23.13%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1079	\$1.4100	\$2.24	49.46%	\$1.13	37.05%	21/01/2032	19.43%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1931	\$2.5200	\$5.07	43.26%	\$2.88	50.30%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3660	\$2.7100	\$5.07	46.67%	\$2.70	46.55%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9801	\$3.4100	\$5.07	58.78%	\$2.09	32.74%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7897	\$7.7900	\$11.03	61.56%	\$4.24	29.37%	26/05/2026	7.07%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9195	\$6.7900	\$11.03	53.67%	\$5.11	38.44%	15/03/2023	5.87%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3019	\$4.9300	\$11.03	39.00%	\$6.73	55.30%	25/09/2025	4.46%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.6877	\$5.1600	\$11.03	42.50%	\$6.34	53.22%	15/03/2023	4.73%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9652	\$6.5700	\$11.03	54.08%	\$5.06	40.44%	26/02/2025	5.92%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4352	\$9.2500	\$15.32	55.06%	\$6.88	39.62%	14/07/2022	11.11%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9207	\$5.4000	\$15.32	32.12%	\$10.40	64.75%	14/07/2022	7.36%	Pay down loan
REAJOA	REA GROUP LTD	\$57.5327	\$63.1000	\$137.68	41.79%	\$80.15	54.17%	05/07/2024	1.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-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
REAJOB	REA GROUP LTD	\$44.3059	\$48.6000	\$137.68	32.18%	\$93.37	64.70%	05/07/2024	1.57%	Pay to investor
REAJOD	REA GROUP LTD	\$72.4480	\$83.0700	\$137.68	52.62%	\$65.23	39.66%	26/05/2026	2.25%	Pay to investor
REHJOA	REECE LTD	\$8.7723	\$10.0700	\$19.69	44.55%	\$10.92	48.86%	05/07/2024	1.65%	Pay to investor
REHJOB	REECE LTD	\$5.6957	\$6.2500	\$19.69	28.93%	\$13.99	68.26%	05/07/2024	1.29%	Pay to investor
REHJOC	REECE LTD	\$14.0046	\$16.0600	\$19.69	71.13%	\$5.69	18.44%	21/01/2032	3.17%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.8107	\$57.1200	\$63.29	78.70%	\$13.48	9.75%	18/04/2024	11.24%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.3426	\$45.1100	\$63.29	62.16%	\$23.95	28.72%	30/11/2023	6.33%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.5742	\$46.7000	\$63.29	67.27%	\$20.72	26.21%	05/07/2024	7.31%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.6702	\$39.1200	\$63.29	56.36%	\$27.62	38.19%	05/07/2024	5.49%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6794	\$31.7400	\$63.29	43.73%	\$35.61	49.85%	12/03/2025	4.25%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.7143	\$51.2700	\$63.29	70.65%	\$18.58	18.99%	15/03/2023	8.16%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.7894	\$27.2400	\$63.29	39.17%	\$38.50	56.96%	30/11/2023	3.94%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.9053	\$39.4200	\$63.29	56.73%	\$27.38	37.72%	26/02/2025	5.53%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.4734	\$71.9100	\$110.44	59.28%	\$44.97	34.89%	12/03/2025	31.64%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.5151	\$83.6800	\$110.44	66.57%	\$36.92	24.23%	12/03/2025	38.53%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.2814	\$56.1300	\$110.44	44.62%	\$61.16	49.18%	12/03/2025	23.27%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.9374	\$64.7300	\$110.44	53.37%	\$51.50	41.39%	20/07/2023	27.63%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.0363	\$12.7600	\$110.44	9.99%	\$99.40	88.45%	15/03/2023	14.31%	Pay down loan
RIOSO4	RIO TINTO LTD	\$33.5992	\$37.5000	\$110.44	30.42%	\$76.84	66.04%	05/07/2024	18.52%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.3040	\$52.5400	\$110.44	42.83%	\$63.14	52.43%	26/02/2025	22.54%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0830	\$1.3500	\$2.08	52.07%	\$1.00	35.10%	26/05/2026	3.01%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8860	\$1.1000	\$2.08	42.60%	\$1.19	47.12%	21/01/2032	2.51%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$2.6530	\$3.0400	\$4.24	62.57%	\$1.59	28.30%	05/07/2024	7.25%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.1657	\$2.4800	\$4.24	51.08%	\$2.07	41.51%	05/07/2024	5.54%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$1.8950	\$2.1700	\$4.24	44.69%	\$2.35	48.82%	05/07/2024	4.90%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.6172	\$1.8600	\$4.24	38.14%	\$2.62	56.13%	12/03/2025	4.38%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0543	\$3.5000	\$4.88	62.59%	\$1.83	28.28%	21/01/2032	13.62%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1848	\$2.5100	\$4.88	44.77%	\$2.70	48.57%	21/01/2032	9.23%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4115	\$1.6200	\$4.88	28.92%	\$3.47	66.80%	12/03/2025	7.17%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3013	\$1.4900	\$4.88	26.67%	\$3.58	69.47%	12/03/2025	6.95%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0793	\$1.2400	\$4.88	22.12%	\$3.80	74.59%	12/03/2025	6.54%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2906	\$1.4800	\$3.06	42.18%	\$1.77	51.63%	25/09/2025	8.05%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1042	\$2.4100	\$3.06	68.76%	\$0.96	21.24%	21/01/2032	14.91%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9619	\$1.1000	\$3.06	31.43%	\$2.10	64.05%	12/03/2025	6.79%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0349	\$1.1900	\$3.06	33.82%	\$2.03	61.11%	12/03/2025	7.04%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4170	\$1.6300	\$3.06	46.31%	\$1.64	46.73%	26/05/2026	8.67%	Pay down loan
SEKJOA	SEEK LTD	\$10.8514	\$11.9000	\$30.79	35.24%	\$19.94	61.35%	18/04/2024	2.01%	Pay to investor
SEKJOB	SEEK LTD	\$7.1872	\$8.2400	\$30.79	23.34%	\$23.60	73.24%	26/02/2025	1.69%	Pay to investor
SFVJOA	SPDR S&P/ASX 50 FUND	\$32.6802	\$37.4700	\$65.87	49.61%	\$33.19	43.12%	18/04/2024	7.63%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8377	\$19.5700	\$65.87	27.08%	\$48.03	70.29%	26/02/2025	5.27%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.5089	\$37.8500	\$65.87	52.39%	\$31.36	42.54%	26/02/2025	8.07%	Pay down loan
SGPJOA	STOCKLAND	\$1.6405	\$1.8800	\$4.22	38.87%	\$2.58	55.45%	30/11/2023	9.81%	Pay to investor
SGPJOB	STOCKLAND	\$2.3660	\$2.7100	\$4.22	56.07%	\$1.85	35.78%	25/09/2025	13.65%	Pay to investor
SGPJOC	STOCKLAND	\$1.9230	\$2.2100	\$4.22	45.57%	\$2.30	47.63%	21/01/2032	11.01%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-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
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1657	\$2.4900	\$3.23	67.05%	\$1.06	22.91%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4393	\$1.6500	\$3.23	44.56%	\$1.79	48.92%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2184	\$1.4000	\$3.23	37.72%	\$2.01	56.66%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1352	\$16.6000	\$35.06	43.17%	\$19.92	52.65%	18/04/2024	4.77%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3583	\$22.2000	\$35.06	55.21%	\$15.70	36.68%	25/09/2025	6.05%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7638	\$26.1000	\$35.06	64.93%	\$12.30	25.56%	21/01/2032	7.73%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3385	\$14.6700	\$35.06	38.04%	\$21.72	58.16%	14/07/2022	4.37%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5595	\$8.3300	\$35.06	21.56%	\$27.50	76.24%	26/02/2025	3.45%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5338	\$0.6400	\$0.93	57.40%	\$0.40	31.18%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8919	\$1.0200	\$2.14	41.68%	\$1.25	52.34%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0238	\$1.2800	\$2.14	47.84%	\$1.12	40.19%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6646	\$0.8300	\$2.14	31.06%	\$1.48	61.21%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2586	\$1.4400	\$4.45	28.28%	\$3.19	67.64%	14/07/2022	3.80%	Pay down loan
STOJOA	SANTOS LTD	\$3.0113	\$3.4500	\$7.62	39.52%	\$4.61	54.72%	25/09/2025	4.23%	Pay to investor
STOJOB	SANTOS LTD	\$4.4601	\$5.1200	\$7.62	58.53%	\$3.16	32.81%	12/03/2025	6.16%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.3890	\$45.4000	\$68.25	60.64%	\$26.86	33.48%	18/04/2024	5.67%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.1130	\$34.5300	\$68.25	44.12%	\$38.14	49.41%	25/09/2025	3.99%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2776	\$24.4300	\$68.25	32.64%	\$45.97	64.21%	26/02/2025	3.31%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4499	\$35.5900	\$68.25	47.55%	\$35.80	47.85%	26/02/2025	4.25%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3574	\$5.2100	\$10.31	42.26%	\$5.95	49.47%	12/03/2025	13.78%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9242	\$7.5900	\$11.10	62.38%	\$4.18	31.62%	12/03/2025	17.00%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0070	\$6.8900	\$11.10	54.12%	\$5.09	37.93%	12/03/2025	13.94%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4146	\$7.3600	\$11.10	57.79%	\$4.69	33.69%	12/03/2025	15.15%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3317	\$6.1100	\$11.10	48.03%	\$5.77	44.95%	12/03/2025	12.31%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3462	\$4.9800	\$11.10	39.15%	\$6.75	55.14%	12/03/2025	10.51%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8387	\$4.4100	\$11.10	34.58%	\$7.26	60.27%	25/09/2025	9.78%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6092	\$6.1500	\$11.10	50.53%	\$5.49	44.59%	26/02/2025	12.93%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1750	\$0.2300	\$0.63	28.00%	\$0.45	63.20%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2265	\$0.2900	\$0.63	36.24%	\$0.40	53.60%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7071	\$3.1000	\$4.96	54.58%	\$2.25	37.50%	12/03/2025	5.99%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1850	\$1.3600	\$4.96	23.89%	\$3.78	72.58%	12/03/2025	3.58%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9608	\$2.2500	\$4.96	39.53%	\$3.00	54.64%	12/03/2025	4.50%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2166	\$1.3300	\$4.96	24.53%	\$3.74	73.19%	26/02/2025	3.61%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4119	\$5.9400	\$13.25	40.84%	\$7.84	55.17%	15/03/2023	4.66%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7742	\$8.5300	\$13.25	58.67%	\$5.48	35.62%	15/03/2023	6.67%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4989	\$9.7500	\$13.25	64.14%	\$4.75	26.42%	25/09/2025	7.68%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3155	\$1.5000	\$3.92	33.56%	\$2.60	61.73%	25/09/2025	6.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2288	\$2.4500	\$3.92	56.86%	\$1.69	37.50%	17/08/2022	9.46%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7289	\$1.9000	\$3.92	44.10%	\$2.19	51.53%	15/03/2023	7.30%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4806	\$1.6900	\$3.92	37.77%	\$2.44	56.89%	15/03/2023	6.56%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3969	\$2.6400	\$3.92	61.15%	\$1.52	32.65%	15/03/2023	10.50%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7419	\$1.9900	\$3.92	44.44%	\$2.18	49.23%	15/03/2023	7.35%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1045	\$2.4300	\$3.92	53.69%	\$1.82	38.01%	21/01/2032	8.81%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4964	\$1.6500	\$3.92	38.17%	\$2.42	57.91%	15/03/2023	6.60%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-Mar-22

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TLSSO6	TELSTRA CORP LTD	\$1.0404	\$1.1900	\$3.92	26.54%	\$2.88	69.64%	15/03/2023	5.56%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5101	\$2.7500	\$11.11	22.59%	\$8.60	75.25%	05/07/2024	1.62%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4142	\$6.2100	\$11.11	48.73%	\$5.70	44.10%	05/07/2024	2.44%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7641	\$4.3200	\$5.63	66.86%	\$1.87	23.27%	25/09/2025	8.84%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0825	\$3.5300	\$5.63	54.75%	\$2.55	37.30%	26/05/2026	6.48%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7662	\$5.4700	\$11.80	40.39%	\$7.03	53.64%	26/02/2025	3.98%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.3962	\$45.1700	\$94.29	41.78%	\$54.89	52.09%	21/01/2032	6.25%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7733	\$34.8500	\$94.29	33.70%	\$62.52	63.04%	12/03/2025	5.49%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7023	\$0.7700	\$2.36	29.76%	\$1.66	67.37%	05/07/2024	6.21%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8786	\$1.0100	\$2.36	37.23%	\$1.48	57.20%	05/07/2024	6.95%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1674	\$1.3400	\$2.36	49.47%	\$1.19	43.22%	12/03/2025	8.64%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.2295	\$38.1000	\$68.11	48.79%	\$34.88	44.06%	12/03/2025	9.25%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6912	\$31.7500	\$68.11	40.66%	\$40.42	53.38%	12/03/2025	7.98%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1530	\$25.4000	\$68.11	32.53%	\$45.96	62.71%	12/03/2025	7.02%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.3962	\$45.1700	\$68.11	57.84%	\$28.71	33.68%	21/01/2032	11.24%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3854	\$33.7000	\$68.11	43.14%	\$38.72	50.52%	25/09/2025	8.33%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3084	\$23.3700	\$68.11	31.29%	\$46.80	65.69%	12/03/2025	6.90%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1179	\$3.8900	\$8.23	37.88%	\$5.11	52.73%	18/04/2024	4.69%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3823	\$2.9700	\$8.23	28.95%	\$5.85	63.91%	12/03/2025	4.10%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8066	\$0.9200	\$3.04	26.53%	\$2.23	69.74%	25/09/2025	0.85%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6641	\$0.7600	\$3.04	21.85%	\$2.38	75.00%	12/03/2025	0.80%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.25	42.36%	\$1.30	51.11%	18/04/2024	11.95%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5707	\$0.6300	\$2.25	25.36%	\$1.68	72.00%	17/08/2022	9.23%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0089	\$14.2800	\$23.55	55.24%	\$10.54	39.36%	30/11/2023	11.19%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3587	\$19.3900	\$23.55	73.71%	\$6.19	17.66%	12/03/2025	19.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8574	\$9.8900	\$23.55	37.61%	\$14.69	58.00%	12/03/2025	8.03%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2319	\$12.3200	\$23.55	47.69%	\$12.32	47.69%	26/02/2025	9.58%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7502	\$8.6600	\$23.55	32.91%	\$15.80	63.23%	12/03/2025	7.47%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4166	\$10.5200	\$23.55	39.99%	\$14.13	55.33%	12/03/2025	8.35%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5923	\$8.4800	\$23.55	32.24%	\$15.96	63.99%	25/09/2025	7.39%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9677	\$15.6000	\$23.55	59.31%	\$9.58	33.76%	26/05/2026	12.31%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6251	\$7.2700	\$18.19	36.42%	\$11.56	60.03%	14/07/2022	6.39%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3912	\$6.1800	\$18.19	29.64%	\$12.80	66.03%	25/09/2025	5.78%	Pay down loan
WEBJOB	WEBJET LTD	\$0.2018	\$0.2200	\$5.57	3.62%	\$5.37	96.05%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4373	\$3.9400	\$5.57	61.71%	\$2.13	29.26%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6441	\$3.0300	\$5.57	47.47%	\$2.93	45.60%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.3802	\$37.1300	\$50.68	63.89%	\$18.30	26.74%	25/09/2025	20.22%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3908	\$28.9500	\$50.68	52.07%	\$24.29	42.88%	17/08/2022	15.23%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4550	\$19.1400	\$50.68	34.44%	\$33.23	62.23%	15/03/2023	11.14%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8170	\$19.2800	\$50.68	33.18%	\$33.86	61.96%	25/09/2025	10.93%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8143	\$10.7600	\$50.68	19.37%	\$40.87	78.77%	05/07/2024	9.05%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4527	\$0.5000	\$50.68	0.89%	\$50.23	99.01%	26/02/2025	7.37%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5915	\$0.7400	\$4.01	14.75%	\$3.42	81.55%	25/09/2025	2.34%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0050	\$2.5000	\$4.01	50.00%	\$2.01	37.66%	25/09/2025	3.99%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-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	\$0.6714	\$0.8400	\$4.01	16.74%	\$3.34	79.05%	26/02/2025	2.40%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4098	\$1.7700	\$4.01	35.16%	\$2.60	55.86%	25/09/2025	3.08%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7305	\$0.8000	\$1.53	47.75%	\$0.80	47.71%	15/03/2023	8.76%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5981	\$0.6600	\$1.53	39.09%	\$0.93	56.86%	15/03/2023	7.51%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4528	\$7.4000	\$12.57	51.33%	\$6.12	41.13%	25/09/2025	8.17%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2073	\$4.8300	\$12.57	33.47%	\$8.36	61.58%	12/03/2025	5.98%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6990	\$5.3900	\$12.57	37.38%	\$7.87	57.12%	26/05/2026	6.35%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3631	\$28.9100	\$35.84	73.56%	\$9.48	19.34%	17/08/2022	9.92%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7801	\$16.2200	\$35.84	41.24%	\$21.06	54.74%	12/03/2025	4.46%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1464	\$20.4500	\$35.84	50.63%	\$17.69	42.94%	12/03/2025	5.31%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0256	\$23.0600	\$35.84	58.67%	\$14.81	35.66%	15/03/2023	6.35%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9536	\$24.5600	\$35.84	61.25%	\$13.89	31.47%	26/05/2026	6.77%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1173	\$19.6900	\$35.84	47.76%	\$18.72	45.06%	21/01/2032	5.02%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2606	\$11.2900	\$35.84	28.63%	\$25.58	68.50%	26/02/2025	3.67%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7016	\$15.7200	\$31.65	43.29%	\$17.95	50.33%	12/03/2025	10.48%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8934	\$12.4900	\$31.65	34.42%	\$20.76	60.54%	12/03/2025	9.06%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6037	\$9.8700	\$31.65	27.18%	\$23.05	68.82%	25/09/2025	8.16%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2728	\$11.7900	\$31.65	32.46%	\$21.38	62.75%	12/03/2025	8.80%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6288	\$8.7600	\$31.65	24.10%	\$24.02	72.32%	25/09/2025	7.83%	Pay down loan
XROJOA	XERO LTD	\$50.9567	\$60.9700	\$101.49	50.21%	\$50.53	39.93%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.7161	\$89.4000	\$101.49	73.62%	\$26.77	11.91%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.5563	\$71.2600	\$101.49	58.68%	\$41.93	29.79%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8813	\$5.3600	\$7.94	61.48%	\$3.06	32.49%	30/11/2023	22.10%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4306	\$5.0800	\$7.94	55.80%	\$3.51	36.02%	12/03/2025	19.26%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8768	\$4.4500	\$7.94	48.83%	\$4.06	43.95%	12/03/2025	16.63%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1310	\$2.3400	\$7.94	26.84%	\$5.81	70.53%	12/03/2025	11.64%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0427	\$1.3000	\$1.60	65.37%	\$0.55	18.50%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-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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