



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 28-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	\$3.4706	\$4.1500	\$5.39	64.39%	\$1.92	23.01%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6056	\$3.1200	\$5.39	48.34%	\$2.78	42.12%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1678	\$2.6000	\$5.39	40.22%	\$3.22	51.76%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6049	\$5.2700	\$7.58	60.75%	\$2.98	30.47%	21/01/2032	16.81%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2599	\$6.0200	\$7.58	69.39%	\$2.32	20.58%	21/01/2032	21.55%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0751	\$4.6700	\$7.58	53.76%	\$3.50	38.39%	26/05/2026	14.27%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9025	\$3.3300	\$7.58	38.29%	\$4.68	56.07%	21/01/2032	10.69%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6929	\$4.0500	\$7.58	48.72%	\$3.89	46.57%	26/02/2025	12.86%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6762	\$3.3400	\$11.01	24.31%	\$8.33	69.66%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9183	\$3.6300	\$11.01	26.51%	\$8.09	67.03%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6123	\$1.9300	\$11.01	14.64%	\$9.40	82.47%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6163	\$7.0000	\$11.01	51.01%	\$5.39	36.42%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8367	\$6.0200	\$11.01	43.93%	\$6.17	45.32%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7004	\$16.1100	\$29.91	49.15%	\$15.21	46.14%	05/07/2024	6.11%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8399	\$13.5700	\$29.91	39.59%	\$18.07	54.63%	25/09/2025	5.15%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8342	\$18.1400	\$36.62	43.24%	\$20.79	50.46%	25/09/2025	1.97%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0632	\$21.8400	\$36.62	52.06%	\$17.56	40.36%	25/09/2025	2.34%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9379	\$22.8400	\$36.62	54.45%	\$16.68	37.63%	26/05/2026	2.46%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2893	\$30.1200	\$36.62	71.79%	\$10.33	17.75%	21/01/2032	3.97%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5459	\$15.5300	\$36.62	36.99%	\$23.07	57.59%	12/03/2025	1.78%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.5271	\$24.6600	\$33.71	63.86%	\$12.18	26.85%	25/09/2025	3.45%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2217	\$19.7300	\$33.71	51.09%	\$16.49	41.47%	25/09/2025	2.55%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7672	\$4.3200	\$6.66	56.56%	\$2.89	35.14%	25/09/2025	16.94%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9931	\$3.4300	\$6.66	44.94%	\$3.67	48.50%	12/03/2025	13.36%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5418	\$13.2300	\$15.08	76.54%	\$3.54	12.27%	12/03/2025	18.15%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6838	\$9.5200	\$15.08	57.58%	\$6.40	36.87%	30/11/2023	10.04%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1527	\$8.2000	\$15.08	47.43%	\$7.93	45.62%	12/03/2025	8.10%	Pay to investor
AMPJOA	AMP LTD	\$0.5920	\$0.6800	\$0.96	61.99%	\$0.36	28.80%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5240	\$0.6000	\$0.96	54.87%	\$0.43	37.17%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4773	\$0.5500	\$0.96	49.98%	\$0.48	42.41%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6695	\$0.7700	\$0.96	70.10%	\$0.29	19.37%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8231	\$17.3400	\$24.84	63.70%	\$9.02	30.19%	05/07/2024	10.40%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9964	\$20.0800	\$27.61	65.18%	\$9.61	27.27%	21/01/2032	14.77%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2871	\$14.5600	\$27.61	48.12%	\$14.32	47.27%	26/02/2025	9.91%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0809	\$12.3700	\$27.61	40.13%	\$16.53	55.20%	12/03/2025	8.59%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9729	\$11.1300	\$27.61	36.12%	\$17.64	59.69%	12/03/2025	8.05%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8648	\$9.8900	\$27.61	32.11%	\$18.75	64.18%	12/03/2025	7.58%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8572	\$15.4600	\$27.61	50.19%	\$13.75	44.01%	26/05/2026	10.33%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4624	\$11.4800	\$27.61	37.89%	\$17.15	58.42%	12/03/2025	8.28%	Pay down loan
APAJOA	APA GROUP	\$5.7133	\$6.8300	\$10.36	55.15%	\$4.65	34.07%	21/01/2032	11.19%	Pay to investor
APAJOB	APA GROUP	\$4.7734	\$5.7100	\$10.36	46.08%	\$5.59	44.88%	26/05/2026	9.31%	Pay to investor
APXJOB	APPEN LTD	\$4.3832	\$5.0200	\$6.98	62.80%	\$2.60	28.08%	21/01/2032	3.85%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5468	\$15.5200	\$40.32	33.60%	\$26.77	61.51%	05/07/2024	2.54%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4236	\$21.1100	\$40.32	45.69%	\$21.90	47.64%	05/07/2024	3.11%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7672	\$4.3200	\$9.46	39.82%	\$5.69	54.33%	25/09/2025	5.27%	Pay to investor
ASXJOA	ASX LTD	\$49.8500	\$57.1100	\$80.49	61.93%	\$30.64	29.05%	26/05/2026	7.43%	Pay to investor
ASXJOB	ASX LTD	\$40.7826	\$46.7300	\$80.49	50.67%	\$39.71	41.94%	26/05/2026	5.73%	Pay to investor
ASXS04	ASX LTD	\$44.7873	\$49.2000	\$80.49	55.64%	\$35.70	38.87%	26/02/2025	6.37%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0421	\$1.1900	\$2.00	52.24%	\$0.95	40.35%	12/03/2025	9.01%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2083	\$1.3800	\$2.00	60.57%	\$0.79	30.83%	12/03/2025	10.91%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8647	\$0.9900	\$2.00	43.34%	\$1.13	50.38%	12/03/2025	7.60%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9374	\$2.2200	\$3.65	53.08%	\$1.71	39.18%	25/09/2025	14.54%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4756	\$2.8400	\$3.65	67.82%	\$1.17	22.19%	25/09/2025	21.20%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7533	\$2.0100	\$3.65	48.04%	\$1.90	44.93%	21/01/2032	13.13%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3350	\$4.9700	\$6.34	68.38%	\$2.01	21.61%	05/07/2024	10.47%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1175	\$2.4300	\$6.34	33.40%	\$4.22	61.67%	05/07/2024	4.97%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2435	\$5.7500	\$10.14	51.71%	\$4.90	43.29%	18/04/2024	10.82%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5451	\$5.2100	\$10.14	44.82%	\$5.59	48.62%	12/03/2025	9.47%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3243	\$3.8100	\$10.14	32.78%	\$6.82	62.43%	12/03/2025	7.78%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0822	\$6.9600	\$10.14	59.98%	\$4.06	31.36%	12/03/2025	13.06%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7702	\$3.1800	\$10.14	27.32%	\$7.37	68.64%	12/03/2025	7.19%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8688	\$2.2300	\$4.82	38.77%	\$2.95	53.73%	26/02/2025	3.56%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7094	\$3.2400	\$4.82	56.21%	\$2.11	32.78%	26/02/2025	4.97%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4167	\$4.0800	\$4.82	70.89%	\$1.40	15.35%	26/02/2025	7.48%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5360	\$28.1100	\$49.77	49.30%	\$25.23	43.52%	21/01/2032	19.19%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6206	\$17.1300	\$49.77	31.39%	\$34.15	65.58%	12/03/2025	14.18%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9053	\$12.3900	\$49.77	21.91%	\$38.86	75.11%	12/03/2025	12.46%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2610	\$33.2300	\$49.77	58.79%	\$20.51	33.23%	12/03/2025	23.61%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6730	\$38.2400	\$49.77	67.66%	\$16.10	23.17%	12/03/2025	30.09%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5395	\$24.4600	\$49.77	43.28%	\$28.23	50.85%	12/03/2025	17.15%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3869	\$17.4700	\$49.77	30.92%	\$34.38	64.90%	12/03/2025	14.09%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9986	\$22.7200	\$49.77	40.18%	\$29.77	54.35%	12/03/2025	16.27%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3394	\$10.6100	\$49.77	18.77%	\$40.43	78.68%	25/09/2025	11.98%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1296	\$22.4600	\$49.77	40.45%	\$29.64	54.87%	26/05/2026	16.34%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5082	\$6.0400	\$49.77	11.07%	\$44.26	87.86%	15/03/2023	10.94%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5451	\$14.8500	\$49.77	27.22%	\$36.22	70.16%	05/07/2024	13.37%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6181	\$0.7700	\$1.68	36.79%	\$1.06	54.17%	30/11/2023	6.59%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7760	\$0.9700	\$1.68	46.19%	\$0.90	42.26%	12/03/2025	7.74%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.1871	\$62.0800	\$74.39	72.84%	\$20.20	16.55%	05/07/2024	5.20%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.0267	\$35.5500	\$74.39	41.71%	\$43.36	52.21%	12/03/2025	2.42%	Pay to investor
BLDJOA	BORAL LTD	\$0.8674	\$0.9900	\$3.39	25.59%	\$2.52	70.80%	12/03/2025	212.88%	Pay to investor
BLDJOB	BORAL LTD	\$2.6909	\$3.0900	\$3.39	79.38%	\$0.70	8.85%	25/09/2025	768.13%	Pay to investor
BLDJOC	BORAL LTD	\$2.1897	\$2.5100	\$3.39	64.59%	\$1.20	25.96%	25/09/2025	447.39%	Pay to investor
BLDJOF	BORAL LTD	\$0.9970	\$1.1500	\$3.39	29.41%	\$2.39	66.08%	12/03/2025	224.40%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3832	\$5.0200	\$8.41	52.12%	\$4.03	40.31%	21/01/2032	9.69%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4508	\$2.8100	\$8.41	29.14%	\$5.96	66.59%	12/03/2025	6.54%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7723	\$4.1300	\$8.41	44.85%	\$4.64	50.89%	26/02/2025	8.41%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2552	\$3.5700	\$8.41	38.71%	\$5.15	57.55%	26/02/2025	7.57%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.4991	\$5.1600	\$8.41	53.50%	\$3.91	38.64%	12/03/2025	9.97%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6123	\$3.9600	\$8.41	42.95%	\$4.80	52.91%	12/03/2025	8.13%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1343	\$8.9300	\$28.19	28.86%	\$20.06	68.32%	30/11/2023	1.42%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8685	\$10.1600	\$28.19	31.46%	\$19.32	63.96%	12/03/2025	1.48%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0690	\$17.2600	\$28.19	53.46%	\$13.12	38.77%	25/09/2025	2.17%	Pay to investor
BWXPJOA	BWXP LTD	\$1.5867	\$1.9000	\$2.13	74.49%	\$0.54	10.80%	12/03/2025	5.71%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2599	\$6.0200	\$9.69	54.28%	\$4.43	37.87%	21/01/2032	6.60%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.3193	\$9.1200	\$9.69	85.85%	\$1.37	5.88%	15/03/2023	21.34%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0315	\$6.9100	\$9.69	62.24%	\$3.66	28.69%	20/07/2023	7.99%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6615	\$5.1200	\$9.69	48.11%	\$5.03	47.16%	15/03/2023	5.82%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7283	\$6.2900	\$9.69	59.12%	\$3.96	35.09%	26/02/2025	7.38%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6152	\$6.1700	\$9.69	57.95%	\$4.07	36.33%	26/02/2025	7.18%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3793	\$13.0400	\$20.50	55.51%	\$9.12	36.39%	05/07/2024	5.26%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0674	\$10.3800	\$20.50	44.23%	\$11.43	49.37%	26/05/2026	4.20%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.3670	\$37.2300	\$105.92	31.50%	\$72.55	64.85%	25/09/2025	5.17%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.9623	\$86.9900	\$105.92	73.60%	\$27.96	17.87%	26/05/2026	13.41%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.1396	\$72.6800	\$105.92	61.50%	\$40.78	31.38%	26/05/2026	9.20%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.2863	\$51.8200	\$105.92	44.64%	\$58.63	51.08%	15/03/2023	6.40%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.3801	\$66.2600	\$105.92	56.06%	\$46.54	37.44%	21/01/2032	8.06%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.9477	\$45.9700	\$105.92	39.60%	\$63.97	56.60%	18/04/2024	5.86%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.7833	\$43.2800	\$105.92	36.62%	\$67.14	59.14%	12/03/2025	5.59%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.0267	\$34.0100	\$105.92	29.29%	\$74.89	67.89%	15/03/2023	5.01%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3737	\$56.2100	\$105.92	47.56%	\$55.55	46.93%	26/05/2026	6.75%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.1469	\$38.5300	\$105.92	33.18%	\$70.77	63.62%	30/11/2023	5.30%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.7691	\$37.6800	\$105.92	31.88%	\$72.15	64.43%	12/03/2025	5.20%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1938	\$35.2900	\$105.92	30.39%	\$73.73	66.68%	26/02/2025	5.09%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2759	\$25.4400	\$31.06	68.50%	\$9.78	18.09%	30/11/2023	7.56%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8191	\$17.7200	\$31.06	47.71%	\$16.24	42.95%	30/11/2023	4.56%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0302	\$20.3600	\$31.06	54.83%	\$14.03	34.45%	12/03/2025	5.27%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4654	\$0.5500	\$1.04	44.75%	\$0.57	47.12%	12/03/2025	8.70%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3271	\$0.3900	\$1.04	31.45%	\$0.71	62.50%	05/07/2024	7.01%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1086	\$2.4200	\$6.73	31.33%	\$4.62	64.04%	05/07/2024	4.76%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6166	\$3.0000	\$6.73	38.88%	\$4.11	55.42%	05/07/2024	5.35%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4581	\$7.4000	\$15.99	40.39%	\$9.53	53.72%	25/09/2025	4.09%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5097	\$12.0500	\$15.99	65.73%	\$5.48	24.64%	21/01/2032	7.11%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3631	\$5.2200	\$7.41	58.88%	\$3.05	29.55%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5267	\$4.2200	\$7.41	47.59%	\$3.88	43.05%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2299	\$2.6700	\$7.25	30.76%	\$5.02	63.17%	25/09/2025	2.21%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5267	\$4.2200	\$7.25	48.64%	\$3.72	41.79%	21/01/2032	2.97%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2105	\$1.4500	\$7.25	16.70%	\$6.04	80.00%	05/07/2024	1.83%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9532	\$1.1400	\$7.25	13.15%	\$6.30	84.28%	05/07/2024	1.76%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0203	\$3.6100	\$7.25	41.66%	\$4.23	50.21%	26/05/2026	2.62%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7665	\$10.0400	\$22.03	39.79%	\$13.26	54.43%	21/01/2032	7.69%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1426	\$15.0600	\$22.03	59.66%	\$8.89	31.64%	26/05/2026	11.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 28-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	\$10.5841	\$12.1300	\$22.03	48.04%	\$11.45	44.94%	12/03/2025	8.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.7635	\$148.7800	\$222.86	60.92%	\$87.10	33.24%	30/11/2023	2.93%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.4903	\$104.8200	\$222.86	41.05%	\$131.37	52.97%	25/09/2025	1.94%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.7040	\$113.6500	\$222.86	46.53%	\$119.16	49.00%	18/04/2024	2.14%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.5563	\$171.3500	\$222.86	67.11%	\$73.30	23.11%	12/03/2025	3.48%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.1394	\$90.1700	\$222.86	36.86%	\$140.72	59.54%	14/07/2022	1.81%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.4298	\$148.5700	\$222.86	60.77%	\$87.43	33.33%	26/02/2025	2.92%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7263	\$11.7600	\$17.87	60.02%	\$7.14	34.19%	30/11/2023	8.54%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1607	\$9.3500	\$17.87	45.67%	\$9.71	47.68%	26/05/2026	6.28%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5665	\$12.1100	\$17.87	59.13%	\$7.30	32.23%	18/04/2024	8.35%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4431	\$13.6400	\$17.87	69.63%	\$5.43	23.67%	26/02/2025	11.24%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2356	\$4.8500	\$24.29	17.44%	\$20.05	80.03%	12/03/2025	2.34%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2542	\$8.3200	\$24.29	29.86%	\$17.04	65.75%	12/03/2025	2.76%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4401	\$7.0600	\$24.29	26.51%	\$17.85	70.93%	14/07/2022	2.63%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8389	\$6.4000	\$24.29	24.04%	\$18.45	73.65%	26/02/2025	2.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7210	\$7.7000	\$24.29	27.67%	\$17.57	68.30%	26/02/2025	2.68%	Pay down loan
CSLJOA	CSL LTD	\$167.5924	\$183.6600	\$264.81	63.29%	\$97.22	30.64%	15/03/2023	3.11%	Pay to investor
CSLJOB	CSL LTD	\$82.1289	\$90.0000	\$264.81	31.01%	\$182.68	66.01%	15/03/2023	1.65%	Pay to investor
CSLJOC	CSL LTD	\$149.3253	\$163.6500	\$264.81	56.39%	\$115.48	38.20%	15/03/2023	2.62%	Pay to investor
CSLJOD	CSL LTD	\$129.3602	\$141.7600	\$264.81	48.85%	\$135.45	46.47%	05/07/2024	2.23%	Pay to investor
CSLJOF	CSL LTD	\$153.8323	\$176.2500	\$264.81	58.09%	\$110.98	33.44%	26/05/2026	2.72%	Pay to investor
CSLJOY	CSL LTD	\$182.8286	\$200.3600	\$264.81	69.04%	\$81.98	24.34%	20/07/2023	3.68%	Pay to investor
CSLSO1	CSL LTD	\$167.7303	\$192.3900	\$264.81	63.34%	\$97.08	27.35%	25/09/2025	3.11%	Pay down loan
CSLSO2	CSL LTD	\$87.2184	\$95.7300	\$264.81	32.94%	\$177.59	63.85%	15/03/2023	1.70%	Pay down loan
CSLSO3	CSL LTD	\$117.3086	\$128.7000	\$264.81	44.30%	\$147.50	51.40%	05/07/2024	2.05%	Pay down loan
CSLSO4	CSL LTD	\$136.7829	\$156.9300	\$264.81	51.65%	\$128.03	40.74%	12/03/2025	2.36%	Pay down loan
CSRJOA	CSR LTD	\$2.4746	\$2.8400	\$6.12	40.43%	\$3.65	53.59%	18/04/2024	10.29%	Pay to investor
CSRJOB	CSR LTD	\$1.9643	\$2.2600	\$6.12	32.10%	\$4.16	63.07%	12/03/2025	9.02%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5851	\$13.1900	\$23.53	44.99%	\$12.94	43.94%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4681	\$10.5500	\$23.53	35.99%	\$15.06	55.16%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0898	\$5.8300	\$12.58	40.46%	\$7.49	53.66%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2611	\$8.3200	\$12.58	57.72%	\$5.32	33.86%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6355	\$6.4600	\$12.58	44.80%	\$6.94	48.65%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3547	\$1.5500	\$3.13	43.28%	\$1.78	50.48%	05/07/2024	7.04%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6185	\$1.8600	\$3.13	51.71%	\$1.51	40.58%	12/03/2025	8.27%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.1033	\$63.4900	\$84.21	63.06%	\$31.11	24.61%	18/04/2024	5.58%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2831	\$35.0100	\$84.21	34.77%	\$54.93	58.43%	05/07/2024	3.16%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.3496	\$51.8300	\$84.21	51.48%	\$40.86	38.45%	20/07/2023	4.25%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4962	\$1.6400	\$5.33	28.07%	\$3.83	69.23%	26/02/2025	6.26%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3832	\$5.0200	\$7.12	61.56%	\$2.74	29.49%	21/01/2032	7.13%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5066	\$4.0200	\$7.12	49.25%	\$3.61	43.54%	21/01/2032	5.40%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4235	\$1.7000	\$2.89	49.26%	\$1.47	41.18%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9242	\$1.1000	\$2.89	31.98%	\$1.97	61.94%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.80	47.88%	\$6.15	44.92%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 28-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
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.80	40.51%	\$7.02	53.39%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0916	\$2.4000	\$4.54	46.07%	\$2.45	47.14%	17/08/2022	3.27%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5920	\$2.9800	\$4.54	57.09%	\$1.95	34.36%	30/11/2023	4.11%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8548	\$3.2700	\$4.54	62.88%	\$1.69	27.97%	18/04/2024	4.75%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5374	\$1.8400	\$4.54	33.86%	\$3.00	59.47%	26/05/2026	2.66%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3294	\$6.1100	\$10.06	52.98%	\$4.73	39.26%	12/03/2025	6.63%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9240	\$7.9300	\$10.06	68.83%	\$3.14	21.17%	12/03/2025	10.00%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1733	\$3.6400	\$5.72	55.48%	\$2.55	36.36%	25/09/2025	13.40%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2603	\$2.6000	\$5.72	39.52%	\$3.46	54.55%	25/09/2025	9.87%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7686	\$0.8800	\$1.31	58.67%	\$0.54	32.82%	17/08/2022	5.54%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8934	\$1.0200	\$1.31	68.20%	\$0.42	22.14%	18/04/2024	7.20%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5338	\$0.6200	\$1.37	38.96%	\$0.84	54.74%	12/03/2025	6.70%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0532	\$8.0800	\$19.40	36.36%	\$12.35	58.35%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9388	\$9.1000	\$19.40	40.92%	\$11.46	53.09%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9973	\$10.3100	\$19.40	46.38%	\$10.40	46.86%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9067	\$6.7700	\$19.40	30.45%	\$13.49	65.10%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7636	\$12.3300	\$19.27	55.86%	\$8.51	36.01%	25/09/2025	34.91%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0084	\$6.8800	\$19.27	31.18%	\$13.26	64.30%	12/03/2025	22.40%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9625	\$6.6600	\$19.27	30.94%	\$13.31	65.44%	05/07/2024	22.32%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2118	\$10.5500	\$19.27	47.80%	\$10.06	45.25%	05/07/2024	29.53%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3171	\$2.5900	\$19.27	12.02%	\$16.95	86.56%	17/08/2022	17.52%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0162	\$16.0600	\$19.27	72.74%	\$5.25	16.66%	21/01/2032	56.53%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7294	\$6.3900	\$19.27	29.73%	\$13.54	66.84%	15/03/2023	21.93%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0400	\$5.6200	\$19.27	26.15%	\$14.23	70.84%	15/03/2023	20.87%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9254	\$8.8400	\$19.27	41.13%	\$11.34	54.13%	15/03/2023	26.18%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0001	\$4.4600	\$19.27	20.76%	\$15.27	76.86%	15/03/2023	19.45%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2447	\$7.1500	\$19.27	32.41%	\$13.03	62.90%	25/09/2025	22.80%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4734	\$10.8500	\$19.27	49.16%	\$9.80	43.69%	26/05/2026	30.32%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9031	\$9.0500	\$19.27	41.01%	\$11.37	53.04%	21/01/2032	26.13%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7510	\$0.8600	\$1.16	64.74%	\$0.41	25.86%	12/03/2025	7.33%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4230	\$0.4800	\$1.16	36.47%	\$0.74	58.62%	26/02/2025	4.07%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6347	\$0.7300	\$1.16	54.72%	\$0.53	37.07%	26/02/2025	5.71%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5721	\$0.6800	\$2.94	19.46%	\$2.37	76.87%	12/03/2025	12.25%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9296	\$1.0800	\$2.94	31.62%	\$2.01	63.27%	15/03/2023	14.42%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6012	\$0.7200	\$2.94	20.45%	\$2.34	75.51%	15/03/2023	12.40%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5972	\$7.5600	\$22.80	28.94%	\$16.20	66.84%	17/08/2022	1.85%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2005	\$10.0800	\$22.80	40.35%	\$13.60	55.79%	30/11/2023	2.21%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9024	\$12.4900	\$22.80	47.82%	\$11.90	45.22%	30/11/2023	2.52%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6840	\$14.5400	\$22.80	55.63%	\$10.12	36.23%	26/05/2026	2.97%	Pay to investor
GPTJOA	GPT GROUP	\$2.3985	\$2.7500	\$5.00	47.97%	\$2.60	45.00%	12/03/2025	8.92%	Pay to investor
GPTJOB	GPT GROUP	\$3.3252	\$3.8100	\$5.00	66.50%	\$1.67	23.80%	21/01/2032	13.85%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.66	67.48%	\$1.19	25.68%	17/08/2022	10.39%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.66	51.82%	\$1.76	42.90%	17/08/2022	7.01%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1330	\$0.1800	\$0.94	14.15%	\$0.81	80.85%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2472	\$0.3100	\$0.94	26.30%	\$0.69	67.02%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0883	\$0.1100	\$0.94	9.39%	\$0.85	88.30%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0896	\$16.1500	\$27.30	51.61%	\$13.21	40.84%	12/03/2025	0.98%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7537	\$11.1900	\$27.30	35.73%	\$17.55	59.01%	12/03/2025	0.74%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6299	\$3.0100	\$5.58	47.13%	\$2.95	46.06%	21/01/2032	11.86%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1428	\$3.6000	\$5.58	56.32%	\$2.44	35.48%	30/11/2023	14.36%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6748	\$1.9200	\$5.58	30.01%	\$3.91	65.59%	12/03/2025	8.96%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7445	\$4.3000	\$5.58	67.11%	\$1.84	22.94%	25/09/2025	19.07%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7106	\$9.5500	\$13.50	64.52%	\$4.79	29.26%	15/03/2023	18.56%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.50	42.44%	\$7.77	51.11%	26/02/2025	11.44%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7363	\$6.5800	\$13.50	42.49%	\$7.76	51.26%	12/03/2025	11.45%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6924	\$7.6800	\$13.50	49.57%	\$6.81	43.11%	12/03/2025	13.06%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.7389	\$83.0000	\$91.81	82.50%	\$16.07	9.60%	18/04/2024	9.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.9842	\$51.5400	\$91.81	49.00%	\$46.83	43.86%	18/04/2024	3.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1527	\$2.4700	\$4.47	48.16%	\$2.32	44.74%	25/09/2025	8.20%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2291	\$3.7000	\$4.47	72.24%	\$1.24	17.23%	25/09/2025	15.31%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7287	\$10.0000	\$30.71	28.42%	\$21.98	67.44%	30/11/2023	0.61%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.8121	\$50.1900	\$66.77	65.62%	\$22.96	24.83%	21/01/2032	7.27%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.0457	\$40.1600	\$66.77	52.49%	\$31.72	39.85%	21/01/2032	5.26%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6299	\$3.0100	\$3.65	72.05%	\$1.02	17.53%	21/01/2032	22.84%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1060	\$2.4100	\$3.65	57.70%	\$1.54	33.97%	21/01/2032	15.09%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6902	\$0.8300	\$1.37	50.38%	\$0.68	39.42%	30/11/2023	7.21%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3871	\$14.1900	\$22.33	55.47%	\$9.94	36.45%	30/11/2023	4.93%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7711	\$11.8100	\$29.40	36.64%	\$18.63	59.83%	12/03/2025	6.36%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7022	\$4.4300	\$11.05	33.50%	\$7.35	59.91%	12/03/2025	3.27%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9782	\$32.8500	\$100.74	29.76%	\$70.76	67.39%	26/02/2025	2.12%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6743	\$16.8100	\$30.75	47.72%	\$16.08	45.33%	25/09/2025	6.70%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3989	\$10.3000	\$30.75	30.57%	\$21.35	66.50%	26/02/2025	5.05%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4019	\$0.5000	\$0.76	53.23%	\$0.35	33.77%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4155	\$6.7400	\$11.80	45.89%	\$6.38	42.88%	05/07/2024	3.29%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5430	\$9.0200	\$11.80	63.92%	\$4.26	23.56%	05/07/2024	4.93%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$280.3854	\$321.2400	\$603.75	46.44%	\$323.36	46.79%	21/01/2032	2.12%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.8114	\$176.2300	\$603.75	26.64%	\$442.94	70.81%	26/02/2025	1.55%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.6366	\$326.1100	\$603.75	47.14%	\$319.11	45.99%	26/02/2025	2.15%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9061	\$25.1000	\$42.60	51.42%	\$20.69	41.08%	21/01/2032	3.18%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.4366	\$33.7300	\$54.78	53.74%	\$25.34	38.43%	18/04/2024	10.65%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1390	\$24.2600	\$54.78	40.41%	\$32.64	55.71%	18/04/2024	8.27%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2547	\$17.8200	\$54.78	29.67%	\$38.53	67.47%	18/04/2024	7.01%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0294	\$24.0900	\$54.78	38.39%	\$33.75	56.02%	21/01/2032	8.00%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4378	\$19.9800	\$54.78	31.83%	\$37.34	63.53%	12/03/2025	7.23%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$13.8484	\$15.8700	\$54.78	25.28%	\$40.93	71.03%	26/02/2025	6.60%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0229	\$20.6500	\$46.42	38.83%	\$28.40	55.51%	30/11/2023	7.19%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7040	\$14.5600	\$46.42	27.37%	\$33.72	68.63%	30/11/2023	6.05%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.9057	\$27.3900	\$46.42	51.50%	\$22.51	41.00%	12/03/2025	9.07%	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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3915	\$29.0900	\$43.11	58.90%	\$17.72	32.52%	25/09/2025	2.26%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3722	\$11.3700	\$43.11	24.06%	\$32.74	73.63%	30/11/2023	1.22%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8137	\$23.8500	\$43.11	48.28%	\$22.30	44.68%	25/09/2025	1.79%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3109	\$18.6900	\$43.11	37.84%	\$26.80	56.65%	26/05/2026	1.49%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5983	\$6.4200	\$18.94	29.56%	\$13.34	66.10%	12/03/2025	3.04%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0443	\$8.4300	\$18.94	37.19%	\$11.90	55.49%	12/03/2025	3.40%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2672	\$0.3200	\$2.21	12.09%	\$1.94	85.52%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4899	\$0.5900	\$2.21	22.17%	\$1.72	73.30%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5924	\$0.7100	\$2.21	26.81%	\$1.62	67.87%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3818	\$6.1700	\$10.85	49.60%	\$5.47	43.13%	25/09/2025	3.11%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2026	\$8.2500	\$10.85	66.38%	\$3.65	23.96%	12/03/2025	4.66%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8029	\$6.6500	\$10.85	53.48%	\$5.05	38.71%	25/09/2025	3.37%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8007	\$9.6400	\$10.85	81.11%	\$2.05	11.15%	26/02/2025	8.30%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0765	\$8.1100	\$18.85	37.54%	\$11.77	56.98%	25/09/2025	4.67%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5962	\$13.2900	\$18.85	61.52%	\$7.25	29.50%	12/03/2025	7.58%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8522	\$6.7000	\$18.85	31.05%	\$13.00	64.46%	12/03/2025	4.23%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6095	\$0.7000	\$3.00	20.32%	\$2.39	76.67%	12/03/2025	2.93%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9537	\$1.1400	\$3.00	31.79%	\$2.05	62.00%	12/03/2025	3.42%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9183	\$3.6300	\$10.34	28.22%	\$7.42	64.89%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1170	\$2.6400	\$10.34	20.47%	\$8.22	74.47%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9211	\$1.1400	\$10.34	8.91%	\$9.42	88.97%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7774	\$0.9700	\$10.34	7.52%	\$9.56	90.62%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0458	\$7.5300	\$10.34	58.47%	\$4.29	27.18%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8367	\$6.0200	\$10.34	46.78%	\$5.50	41.78%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0292	\$1.2300	\$2.60	39.58%	\$1.57	52.69%	17/08/2022	4.14%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3863	\$13.0500	\$14.20	80.19%	\$2.81	8.10%	21/01/2032	79.68%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6431	\$11.0400	\$14.20	67.91%	\$4.56	22.25%	21/01/2032	49.20%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8898	\$9.0300	\$14.20	55.56%	\$6.31	36.41%	21/01/2032	35.53%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4036	\$10.7800	\$14.20	66.22%	\$4.80	24.08%	21/01/2032	46.74%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6604	\$8.7700	\$14.20	53.95%	\$6.54	38.24%	21/01/2032	34.28%	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	\$22.0546	\$26.3700	\$48.69	45.30%	\$26.64	45.84%	17/08/2022	6.57%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2561	\$19.4300	\$48.69	33.39%	\$32.43	60.09%	12/03/2025	5.40%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1405	\$6.4900	\$11.57	44.43%	\$6.43	43.91%	17/08/2022	10.13%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3818	\$6.1700	\$11.24	47.88%	\$5.86	45.11%	25/09/2025	7.68%	Pay to investor
MPLJOA	MEGAPORT LTD	\$6.0541	\$6.6200	\$13.00	46.57%	\$6.95	49.08%	05/07/2024	0.00%	Pay to investor
MPLJOB	MEGAPORT LTD	\$8.6079	\$9.8600	\$13.00	66.21%	\$4.39	24.15%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7768	\$2.0400	\$3.06	58.07%	\$1.28	33.33%	18/04/2024	10.13%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4089	\$1.6100	\$3.06	46.04%	\$1.65	47.39%	30/11/2023	7.87%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6364	\$1.8900	\$3.06	53.48%	\$1.42	38.24%	25/09/2025	9.13%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0325	\$1.1400	\$3.06	33.74%	\$2.03	62.75%	26/02/2025	6.41%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.7267	\$92.4900	\$197.87	40.80%	\$117.14	53.26%	25/09/2025	5.18%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.1307	\$110.1400	\$197.87	48.58%	\$101.74	44.34%	25/09/2025	5.97%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.0395	\$81.3900	\$197.87	35.90%	\$126.83	58.87%	25/09/2025	4.79%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$113.9034	\$130.5000	\$197.87	57.56%	\$83.97	34.05%	21/01/2032	7.23%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.8095	\$155.6000	\$197.87	68.64%	\$62.06	21.36%	21/01/2032	9.78%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.1546	\$69.2100	\$197.87	31.92%	\$134.72	65.02%	18/04/2024	4.51%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.3403	\$74.9100	\$197.87	34.54%	\$129.53	62.14%	12/03/2025	4.69%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.3943	\$86.3800	\$197.87	38.10%	\$122.48	56.35%	26/05/2026	4.96%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.8716	\$59.0400	\$197.87	27.23%	\$144.00	70.16%	30/11/2023	4.22%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.7658	\$31.5200	\$197.87	14.54%	\$169.10	84.07%	26/02/2025	3.59%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8257	\$0.9000	\$1.13	73.07%	\$0.30	20.35%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5221	\$16.6400	\$24.43	59.44%	\$9.91	31.89%	12/03/2025	5.25%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0809	\$12.7000	\$24.43	45.36%	\$13.35	48.01%	12/03/2025	3.90%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6252	\$18.2100	\$37.34	44.53%	\$20.71	51.23%	20/07/2023	2.12%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2167	\$25.4700	\$37.34	59.51%	\$15.12	31.78%	20/07/2023	2.91%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1904	\$15.5600	\$37.34	38.01%	\$23.14	58.32%	30/11/2023	1.90%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5694	\$20.1300	\$37.34	47.06%	\$19.77	46.08%	30/11/2023	2.23%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2715	\$14.5500	\$34.10	38.92%	\$20.83	57.33%	17/08/2022	2.50%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9447	\$13.0900	\$31.66	37.73%	\$19.72	58.65%	30/11/2023	6.44%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8648	\$9.8900	\$31.66	28.00%	\$22.80	68.76%	12/03/2025	5.57%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2026	\$8.0400	\$31.66	22.75%	\$24.46	74.61%	12/03/2025	5.19%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8577	\$11.9000	\$31.66	34.29%	\$20.80	62.41%	30/11/2023	6.11%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9729	\$11.1300	\$31.66	31.50%	\$21.69	64.85%	12/03/2025	5.86%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4544	\$15.0100	\$31.66	42.50%	\$18.21	52.59%	25/09/2025	6.98%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7900	\$22.0900	\$31.66	62.51%	\$11.87	30.23%	21/01/2032	10.70%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2571	\$10.3300	\$31.66	29.24%	\$22.40	67.37%	12/03/2025	5.67%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5180	\$8.3900	\$31.66	23.75%	\$24.14	73.50%	25/09/2025	5.26%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9088	\$15.5300	\$31.66	43.93%	\$17.75	50.95%	26/05/2026	7.15%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2972	\$12.3900	\$31.66	35.68%	\$20.36	60.87%	26/02/2025	6.24%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4875	\$2.7300	\$3.87	64.28%	\$1.38	29.46%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3863	\$13.0500	\$26.90	42.33%	\$15.51	51.49%	21/01/2032	4.23%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4686	\$20.2500	\$26.90	68.66%	\$8.43	24.72%	18/04/2024	7.78%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8349	\$15.8500	\$26.90	51.43%	\$13.07	41.08%	12/03/2025	5.02%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8338	\$1.0400	\$1.30	64.14%	\$0.47	20.00%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5543	\$0.7000	\$1.30	42.64%	\$0.75	46.15%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0853	\$1.3500	\$2.66	40.80%	\$1.57	49.25%	12/03/2025	5.59%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8611	\$1.0700	\$2.66	32.37%	\$1.80	59.77%	25/09/2025	4.89%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6932	\$6.5300	\$10.78	52.81%	\$5.09	39.42%	21/01/2032	3.83%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7734	\$5.7100	\$10.78	44.28%	\$6.01	47.03%	26/05/2026	3.25%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3554	\$4.0200	\$5.52	60.79%	\$2.16	27.17%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2118	\$11.0100	\$14.47	63.66%	\$5.26	23.91%	05/07/2024	3.71%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1281	\$9.7300	\$14.47	56.17%	\$6.34	32.76%	12/03/2025	3.07%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2212	\$5.0500	\$11.06	38.17%	\$6.84	54.34%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3080	\$5.8200	\$11.06	47.99%	\$5.75	47.38%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9388	\$6.5100	\$11.06	53.70%	\$5.12	41.14%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0443	\$8.7700	\$11.06	63.69%	\$4.02	20.71%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6534	\$1.8100	\$3.60	45.93%	\$1.95	49.72%	15/03/2023	7.96%	Pay to investor



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ORAJOC	ORORA LTD	\$1.9569	\$2.2400	\$3.60	54.36%	\$1.64	37.78%	26/02/2025	9.43%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3680	\$2.7100	\$6.38	37.12%	\$4.01	57.52%	25/09/2025	4.99%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9907	\$2.2800	\$6.38	31.20%	\$4.39	64.26%	26/05/2026	4.56%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2592	\$3.7300	\$6.38	51.08%	\$3.12	41.54%	12/03/2025	6.41%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8182	\$2.0800	\$6.38	28.50%	\$4.56	67.40%	25/09/2025	4.38%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6040	\$2.8600	\$6.38	40.82%	\$3.78	55.17%	12/03/2025	5.30%	Pay down loan
ORIJOA	ORICA LTD	\$8.6108	\$9.8700	\$15.89	54.19%	\$7.28	37.89%	25/09/2025	3.30%	Pay to investor
ORIJOB	ORICA LTD	\$7.3988	\$8.4800	\$15.89	46.56%	\$8.49	46.63%	12/03/2025	2.83%	Pay to investor
ORIJOC	ORICA LTD	\$6.3368	\$7.2700	\$15.89	39.88%	\$9.55	54.25%	26/05/2026	2.51%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8787	\$9.7300	\$21.94	40.47%	\$13.06	55.65%	18/04/2024	6.13%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5345	\$8.6300	\$21.94	34.34%	\$14.41	60.67%	25/09/2025	5.56%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5531	\$13.2400	\$26.89	42.96%	\$15.34	50.76%	25/09/2025	2.22%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5228	\$20.0800	\$26.89	65.16%	\$9.37	25.33%	21/01/2032	3.63%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2919	\$10.6500	\$26.89	34.56%	\$17.60	60.39%	12/03/2025	1.93%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2512	\$3.7300	\$4.50	72.25%	\$1.25	17.11%	12/03/2025	32.83%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6299	\$3.0100	\$4.50	58.44%	\$1.87	33.11%	21/01/2032	21.92%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2918	\$0.3600	\$0.83	35.16%	\$0.54	56.63%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2189	\$0.2700	\$0.83	26.37%	\$0.61	67.47%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5096	\$0.6300	\$0.83	61.40%	\$0.32	24.10%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5253	\$0.5800	\$1.22	43.23%	\$0.69	52.26%	17/08/2022	8.05%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7216	\$0.8000	\$1.22	59.39%	\$0.49	34.16%	30/11/2023	11.25%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8440	\$2.2100	\$3.21	57.45%	\$1.37	31.15%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6521	\$13.3500	\$46.12	25.26%	\$34.47	71.05%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8634	\$28.5400	\$46.12	51.74%	\$22.26	38.12%	12/03/2025	0.81%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.6340	\$34.2300	\$46.12	62.09%	\$17.49	25.78%	26/02/2025	1.03%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4128	\$0.4900	\$1.11	37.19%	\$0.70	55.86%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5308	\$0.6300	\$1.11	47.82%	\$0.58	43.24%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6409	\$0.7700	\$1.11	57.74%	\$0.47	30.63%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6244	\$23.4600	\$34.09	57.57%	\$14.47	31.18%	12/03/2025	14.38%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8998	\$19.0100	\$34.09	46.64%	\$18.19	44.24%	05/07/2024	11.43%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6122	\$2.0100	\$2.10	76.77%	\$0.49	4.29%	21/01/2032	45.10%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2898	\$1.6100	\$2.10	61.42%	\$0.81	23.33%	21/01/2032	27.15%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1088	\$1.4100	\$2.10	52.80%	\$0.99	32.86%	21/01/2032	22.20%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1950	\$2.5200	\$5.11	42.95%	\$2.92	50.68%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3680	\$2.7100	\$5.11	46.34%	\$2.74	46.97%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9826	\$3.4100	\$5.11	58.37%	\$2.13	33.27%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7954	\$7.7900	\$11.40	59.61%	\$4.60	31.67%	26/05/2026	6.52%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9244	\$6.7900	\$11.40	51.97%	\$5.48	40.44%	15/03/2023	5.48%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3054	\$4.9300	\$11.40	37.77%	\$7.09	56.75%	25/09/2025	4.23%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.6916	\$5.1600	\$11.40	41.15%	\$6.71	54.74%	15/03/2023	4.47%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9702	\$6.5700	\$11.40	52.37%	\$5.43	42.37%	26/02/2025	5.53%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4422	\$9.2500	\$15.59	54.15%	\$7.15	40.67%	14/07/2022	10.70%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9248	\$5.4000	\$15.59	31.59%	\$10.67	65.36%	14/07/2022	7.17%	Pay down loan
REAJOA	REA GROUP LTD	\$57.5804	\$63.1000	\$136.12	42.30%	\$78.54	53.64%	05/07/2024	1.87%	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
REAJOB	REA GROUP LTD	\$44.3427	\$48.6000	\$136.12	32.58%	\$91.78	64.30%	05/07/2024	1.60%	Pay to investor
REAJOD	REA GROUP LTD	\$72.5082	\$83.0700	\$136.12	53.27%	\$63.61	38.97%	26/05/2026	2.31%	Pay to investor
REHJOA	REECE LTD	\$8.7795	\$10.0700	\$19.29	45.51%	\$10.51	47.80%	05/07/2024	1.71%	Pay to investor
REHJOB	REECE LTD	\$5.7005	\$6.2500	\$19.29	29.55%	\$13.59	67.60%	05/07/2024	1.32%	Pay to investor
REHJOC	REECE LTD	\$14.0162	\$16.0600	\$19.29	72.66%	\$5.27	16.74%	21/01/2032	3.41%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.8521	\$57.1200	\$63.48	78.53%	\$13.63	10.02%	18/04/2024	11.12%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.3753	\$45.1100	\$63.48	62.03%	\$24.10	28.94%	30/11/2023	6.29%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.6095	\$46.7000	\$63.48	67.12%	\$20.87	26.43%	05/07/2024	7.26%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.6999	\$39.1200	\$63.48	56.24%	\$27.78	38.37%	05/07/2024	5.45%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.7024	\$31.7400	\$63.48	43.64%	\$35.78	50.00%	12/03/2025	4.23%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.7514	\$51.2700	\$63.48	70.50%	\$18.73	19.23%	15/03/2023	8.09%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8100	\$27.2400	\$63.48	39.08%	\$38.67	57.09%	30/11/2023	3.92%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.9352	\$39.4200	\$63.48	56.61%	\$27.54	37.90%	26/02/2025	5.50%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.5278	\$71.9100	\$116.87	56.07%	\$51.34	38.47%	12/03/2025	27.71%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.5761	\$83.6800	\$116.87	62.96%	\$43.29	28.40%	12/03/2025	32.87%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.3223	\$56.1300	\$116.87	42.20%	\$67.55	51.97%	12/03/2025	21.07%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.9863	\$64.7300	\$116.87	50.47%	\$57.88	44.61%	20/07/2023	24.58%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.0454	\$12.7600	\$116.87	9.45%	\$105.82	89.08%	15/03/2023	13.45%	Pay down loan
RIOSO4	RIO TINTO LTD	\$33.6271	\$37.5000	\$116.87	28.77%	\$83.24	67.91%	05/07/2024	17.09%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.3433	\$52.5400	\$116.87	40.51%	\$69.53	55.04%	26/02/2025	20.47%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0839	\$1.3500	\$2.17	49.95%	\$1.09	37.79%	26/05/2026	2.76%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8867	\$1.1000	\$2.17	40.86%	\$1.28	49.31%	21/01/2032	2.34%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$2.6552	\$3.0400	\$4.17	63.67%	\$1.51	27.10%	05/07/2024	7.59%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.1675	\$2.4800	\$4.17	51.98%	\$2.00	40.53%	05/07/2024	5.74%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$1.8965	\$2.1700	\$4.17	45.48%	\$2.27	47.96%	05/07/2024	5.06%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.6185	\$1.8600	\$4.17	38.81%	\$2.55	55.40%	12/03/2025	4.51%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0569	\$3.5000	\$5.10	59.94%	\$2.04	31.37%	21/01/2032	12.17%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1866	\$2.5100	\$5.10	42.87%	\$2.91	50.78%	21/01/2032	8.54%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4127	\$1.6200	\$5.10	27.70%	\$3.69	68.24%	12/03/2025	6.75%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3024	\$1.4900	\$5.10	25.54%	\$3.80	70.78%	12/03/2025	6.55%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0802	\$1.2400	\$5.10	21.18%	\$4.02	75.69%	12/03/2025	6.19%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2916	\$1.4800	\$3.11	41.53%	\$1.82	52.41%	25/09/2025	7.84%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1060	\$2.4100	\$3.11	67.72%	\$1.00	22.51%	21/01/2032	14.19%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9627	\$1.1000	\$3.11	30.95%	\$2.15	64.63%	12/03/2025	6.64%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0358	\$1.1900	\$3.11	33.31%	\$2.07	61.74%	12/03/2025	6.87%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4182	\$1.6300	\$3.11	45.60%	\$1.69	47.59%	26/05/2026	8.42%	Pay down loan
SEKJOA	SEEK LTD	\$10.8604	\$11.9000	\$30.14	36.03%	\$19.28	60.52%	18/04/2024	3.27%	Pay to investor
SEKJOB	SEEK LTD	\$7.1931	\$8.2400	\$30.14	23.87%	\$22.95	72.66%	26/02/2025	2.75%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.7073	\$37.4700	\$66.99	48.82%	\$34.28	44.07%	18/04/2024	7.39%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8525	\$19.5700	\$66.99	26.65%	\$49.14	70.79%	26/02/2025	5.15%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.5376	\$37.8500	\$66.99	51.56%	\$32.45	43.50%	26/02/2025	7.80%	Pay down loan
SGPJOA	STOCKLAND	\$1.6419	\$1.8800	\$4.20	39.09%	\$2.56	55.24%	30/11/2023	9.89%	Pay to investor
SGPJOB	STOCKLAND	\$2.3680	\$2.7100	\$4.20	56.38%	\$1.83	35.48%	25/09/2025	13.81%	Pay to investor
SGPJOC	STOCKLAND	\$1.9246	\$2.2100	\$4.20	45.82%	\$2.28	47.38%	21/01/2032	11.12%	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
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1675	\$2.4900	\$3.23	67.11%	\$1.06	22.91%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4405	\$1.6500	\$3.23	44.60%	\$1.79	48.92%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2194	\$1.4000	\$3.23	37.75%	\$2.01	56.66%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1478	\$16.6000	\$35.15	43.09%	\$20.00	52.77%	18/04/2024	4.75%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3744	\$22.2000	\$35.15	55.12%	\$15.78	36.84%	25/09/2025	6.02%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7827	\$26.1000	\$35.15	64.82%	\$12.37	25.75%	21/01/2032	7.68%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3495	\$14.6700	\$35.15	37.98%	\$21.80	58.26%	14/07/2022	4.36%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5658	\$8.3300	\$35.15	21.52%	\$27.58	76.30%	26/02/2025	3.44%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5342	\$0.6400	\$0.94	56.83%	\$0.41	31.91%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8926	\$1.0200	\$2.18	40.94%	\$1.29	53.21%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0247	\$1.2800	\$2.18	47.00%	\$1.16	41.28%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6651	\$0.8300	\$2.18	30.51%	\$1.51	61.93%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1606	\$1.3400	\$4.30	26.99%	\$3.14	68.84%	14/07/2022	7.57%	Pay down loan
STOJOA	SANTOS LTD	\$3.0138	\$3.4500	\$7.94	37.96%	\$4.93	56.55%	25/09/2025	3.95%	Pay to investor
STOJOB	SANTOS LTD	\$4.4638	\$5.1200	\$7.94	56.22%	\$3.48	35.52%	12/03/2025	5.60%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.4233	\$45.4000	\$69.50	59.60%	\$28.08	34.68%	18/04/2024	5.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.1380	\$34.5300	\$69.50	43.36%	\$39.36	50.32%	25/09/2025	3.87%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2961	\$24.4300	\$69.50	32.08%	\$47.20	64.85%	26/02/2025	3.23%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4769	\$35.5900	\$69.50	46.73%	\$37.02	48.79%	26/02/2025	4.11%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3610	\$5.2100	\$10.51	41.49%	\$6.15	50.43%	12/03/2025	13.34%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9300	\$7.5900	\$11.16	62.10%	\$4.23	31.99%	12/03/2025	16.78%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0120	\$6.8900	\$11.16	53.87%	\$5.15	38.26%	12/03/2025	13.79%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4199	\$7.3600	\$11.16	57.53%	\$4.74	34.05%	12/03/2025	14.98%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3362	\$6.1100	\$11.16	47.82%	\$5.82	45.25%	12/03/2025	12.19%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3498	\$4.9800	\$11.16	38.98%	\$6.81	55.38%	12/03/2025	10.43%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8419	\$4.4100	\$11.16	34.43%	\$7.32	60.48%	25/09/2025	9.70%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6139	\$6.1500	\$11.16	50.30%	\$5.55	44.89%	26/02/2025	12.80%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1751	\$0.2300	\$0.69	25.38%	\$0.51	66.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2266	\$0.2900	\$0.69	32.84%	\$0.46	57.97%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7094	\$3.1000	\$5.04	53.76%	\$2.33	38.49%	12/03/2025	5.79%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1860	\$1.3600	\$5.04	23.53%	\$3.85	73.02%	12/03/2025	3.50%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9624	\$2.2500	\$5.04	38.94%	\$3.08	55.36%	12/03/2025	4.39%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2176	\$1.3300	\$5.04	24.16%	\$3.82	73.61%	26/02/2025	3.53%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4164	\$5.9400	\$13.20	41.03%	\$7.78	55.00%	15/03/2023	4.69%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7807	\$8.5300	\$13.20	58.94%	\$5.42	35.38%	15/03/2023	6.74%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5060	\$9.7500	\$13.20	64.44%	\$4.69	26.14%	25/09/2025	7.78%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3166	\$1.5000	\$3.90	33.76%	\$2.58	61.54%	25/09/2025	6.19%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2307	\$2.4500	\$3.90	57.20%	\$1.67	37.18%	17/08/2022	9.58%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7303	\$1.9000	\$3.90	44.37%	\$2.17	51.28%	15/03/2023	7.37%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4818	\$1.6900	\$3.90	37.99%	\$2.42	56.67%	15/03/2023	6.62%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3989	\$2.6400	\$3.90	61.51%	\$1.50	32.31%	15/03/2023	10.66%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7434	\$1.9900	\$3.90	44.70%	\$2.16	48.97%	15/03/2023	7.42%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1063	\$2.4300	\$3.90	54.01%	\$1.79	37.69%	21/01/2032	8.92%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4976	\$1.6500	\$3.90	38.40%	\$2.40	57.69%	15/03/2023	6.66%	Pay down loan



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TLSSO6	TELSTRA CORP LTD	\$1.0413	\$1.1900	\$3.90	26.70%	\$2.86	69.49%	15/03/2023	5.60%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5122	\$2.7500	\$11.35	22.13%	\$8.84	75.77%	05/07/2024	1.57%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4187	\$6.2100	\$11.35	47.74%	\$5.93	45.29%	05/07/2024	2.35%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7672	\$4.3200	\$5.68	66.32%	\$1.91	23.94%	25/09/2025	8.63%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0850	\$3.5300	\$5.68	54.31%	\$2.60	37.85%	26/05/2026	6.36%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7701	\$5.4700	\$11.63	41.02%	\$6.86	52.97%	26/02/2025	4.08%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.4289	\$45.1700	\$96.04	41.05%	\$56.61	52.97%	21/01/2032	6.06%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7997	\$34.8500	\$96.04	33.11%	\$64.24	63.71%	12/03/2025	5.34%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7029	\$0.7700	\$2.31	30.43%	\$1.61	66.67%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8794	\$1.0100	\$2.31	38.07%	\$1.43	56.28%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1684	\$1.3400	\$2.31	50.58%	\$1.14	41.99%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.2571	\$38.1000	\$69.55	47.82%	\$36.29	45.22%	12/03/2025	8.89%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.7142	\$31.7500	\$69.55	39.85%	\$41.84	54.35%	12/03/2025	7.71%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1714	\$25.4000	\$69.55	31.88%	\$47.38	63.48%	12/03/2025	6.81%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.4289	\$45.1700	\$69.55	56.69%	\$30.12	35.05%	21/01/2032	10.71%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.4098	\$33.7000	\$69.55	42.29%	\$40.14	51.55%	25/09/2025	8.04%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3261	\$23.3700	\$69.55	30.66%	\$48.22	66.40%	12/03/2025	6.69%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1204	\$3.8900	\$8.10	38.52%	\$4.98	51.98%	18/04/2024	4.82%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3842	\$2.9700	\$8.10	29.43%	\$5.72	63.33%	12/03/2025	4.20%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8073	\$0.9200	\$3.12	25.88%	\$2.31	70.51%	25/09/2025	0.82%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6647	\$0.7600	\$3.12	21.30%	\$2.46	75.64%	12/03/2025	0.77%	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	\$0.5712	\$0.6300	\$2.25	25.39%	\$1.68	72.00%	17/08/2022	9.23%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0197	\$14.2800	\$23.75	54.82%	\$10.73	39.87%	30/11/2023	11.00%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3731	\$19.3900	\$23.75	73.15%	\$6.38	18.36%	12/03/2025	18.50%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8648	\$9.8900	\$23.75	37.33%	\$14.89	58.36%	12/03/2025	7.93%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2412	\$12.3200	\$23.75	47.33%	\$12.51	48.13%	26/02/2025	9.43%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7567	\$8.6600	\$23.75	32.66%	\$15.99	63.54%	12/03/2025	7.38%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4244	\$10.5200	\$23.75	39.68%	\$14.33	55.71%	12/03/2025	8.24%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5986	\$8.4800	\$23.75	31.99%	\$16.15	64.29%	25/09/2025	7.31%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9793	\$15.6000	\$23.75	58.86%	\$9.77	34.32%	26/05/2026	12.08%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6306	\$7.2700	\$18.06	36.71%	\$11.43	59.75%	14/07/2022	6.47%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3956	\$6.1800	\$18.06	29.88%	\$12.66	65.78%	25/09/2025	5.84%	Pay down loan
WEBJOB	WEBJET LTD	\$0.2020	\$0.2200	\$5.61	3.60%	\$5.41	96.08%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4402	\$3.9400	\$5.61	61.32%	\$2.17	29.77%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6463	\$3.0300	\$5.61	47.17%	\$2.96	45.99%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.4071	\$37.1300	\$50.37	64.34%	\$17.96	26.29%	25/09/2025	20.60%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4127	\$28.9500	\$50.37	52.44%	\$23.96	42.53%	17/08/2022	15.44%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4695	\$19.1400	\$50.37	34.68%	\$32.90	62.00%	15/03/2023	11.25%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8310	\$19.2800	\$50.37	33.41%	\$33.54	61.72%	25/09/2025	11.03%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8224	\$10.7600	\$50.37	19.50%	\$40.55	78.64%	05/07/2024	9.13%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4531	\$0.5000	\$50.37	0.90%	\$49.92	99.01%	26/02/2025	7.41%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5920	\$0.7400	\$4.48	13.21%	\$3.89	83.48%	25/09/2025	2.06%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0067	\$2.5000	\$4.48	44.79%	\$2.47	44.20%	25/09/2025	3.23%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 28-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	\$0.6719	\$0.8400	\$4.48	15.00%	\$3.81	81.25%	26/02/2025	2.10%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4110	\$1.7700	\$4.48	31.50%	\$3.07	60.49%	25/09/2025	2.61%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7311	\$0.8000	\$1.59	46.13%	\$0.85	49.53%	15/03/2023	8.20%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5986	\$0.6600	\$1.59	37.77%	\$0.99	58.36%	15/03/2023	7.10%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4581	\$7.4000	\$12.83	50.34%	\$6.37	42.32%	25/09/2025	7.85%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2108	\$4.8300	\$12.83	32.82%	\$8.62	62.35%	12/03/2025	5.80%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7029	\$5.3900	\$12.83	36.66%	\$8.13	57.99%	26/05/2026	6.15%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3850	\$28.9100	\$36.26	72.77%	\$9.88	20.27%	17/08/2022	9.52%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7923	\$16.2200	\$36.26	40.80%	\$21.47	55.27%	12/03/2025	4.38%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1615	\$20.4500	\$36.26	50.09%	\$18.10	43.60%	12/03/2025	5.19%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0430	\$23.0600	\$36.26	58.03%	\$15.22	36.40%	15/03/2023	6.18%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9718	\$24.5600	\$36.26	60.60%	\$14.29	32.27%	26/05/2026	6.58%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1315	\$19.6900	\$36.26	47.25%	\$19.13	45.70%	21/01/2032	4.91%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2691	\$11.2900	\$36.26	28.32%	\$25.99	68.86%	26/02/2025	3.62%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7130	\$15.7200	\$33.59	40.82%	\$19.88	53.20%	12/03/2025	9.46%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9024	\$12.4900	\$33.59	32.46%	\$22.69	62.82%	12/03/2025	8.29%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6108	\$9.8700	\$33.59	25.64%	\$24.98	70.62%	25/09/2025	7.53%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2813	\$11.7900	\$33.59	30.61%	\$23.31	64.90%	12/03/2025	8.07%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6351	\$8.7600	\$33.59	22.73%	\$25.95	73.92%	25/09/2025	7.25%	Pay down loan
XROJOA	XERO LTD	\$50.9990	\$60.9700	\$104.42	48.84%	\$53.42	41.61%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.7781	\$89.4000	\$104.42	71.61%	\$29.64	14.38%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.6058	\$71.2600	\$104.42	57.08%	\$44.81	31.76%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8854	\$5.3600	\$8.08	60.46%	\$3.19	33.66%	30/11/2023	21.16%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4343	\$5.0800	\$8.08	54.88%	\$3.65	37.13%	12/03/2025	18.54%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8800	\$4.4500	\$8.08	48.02%	\$4.20	44.93%	12/03/2025	16.09%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1327	\$2.3400	\$8.08	26.39%	\$5.95	71.04%	12/03/2025	11.36%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0436	\$1.3000	\$1.52	68.66%	\$0.48	14.47%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 28-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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