



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 31-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	\$3.4721	\$4.1500	\$5.27	65.88%	\$1.80	21.25%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6067	\$3.1200	\$5.27	49.46%	\$2.66	40.80%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1687	\$2.6000	\$5.27	41.15%	\$3.10	50.66%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6068	\$5.2700	\$7.74	59.52%	\$3.13	31.91%	21/01/2032	15.96%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2621	\$6.0200	\$7.74	67.99%	\$2.48	22.22%	21/01/2032	20.18%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0768	\$4.6700	\$7.74	52.67%	\$3.66	39.66%	26/05/2026	13.65%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9037	\$3.3300	\$7.74	37.52%	\$4.84	56.98%	21/01/2032	10.34%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6944	\$4.0500	\$7.74	47.73%	\$4.05	47.67%	26/02/2025	12.36%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6773	\$3.3400	\$11.41	23.46%	\$8.73	70.73%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9195	\$3.6300	\$11.41	25.59%	\$8.49	68.19%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6129	\$1.9300	\$11.41	14.14%	\$9.80	83.09%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6186	\$7.0000	\$11.41	49.24%	\$5.79	38.65%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8387	\$6.0200	\$11.41	42.41%	\$6.57	47.24%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7065	\$16.1100	\$30.73	47.86%	\$16.02	47.58%	05/07/2024	5.80%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8448	\$13.5700	\$30.73	38.54%	\$18.89	55.84%	25/09/2025	4.92%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8407	\$18.1400	\$37.47	42.28%	\$21.63	51.59%	25/09/2025	1.90%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0711	\$21.8400	\$37.47	50.90%	\$18.40	41.71%	25/09/2025	2.23%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9462	\$22.8400	\$37.47	53.23%	\$17.52	39.04%	26/05/2026	2.34%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.3002	\$30.1200	\$37.47	70.19%	\$11.17	19.62%	21/01/2032	3.67%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5515	\$15.5300	\$37.47	36.17%	\$23.92	58.55%	12/03/2025	1.71%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.5361	\$24.6600	\$34.70	62.06%	\$13.16	28.93%	25/09/2025	3.19%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2288	\$19.7300	\$34.70	49.65%	\$17.47	43.14%	25/09/2025	2.40%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7688	\$4.3200	\$6.52	57.80%	\$2.75	33.74%	25/09/2025	17.81%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9944	\$3.4300	\$6.52	45.93%	\$3.53	47.39%	12/03/2025	13.90%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5466	\$13.2300	\$15.30	75.47%	\$3.75	13.53%	12/03/2025	17.11%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6874	\$9.5200	\$15.30	56.78%	\$6.61	37.78%	30/11/2023	9.71%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1557	\$8.2000	\$15.30	46.77%	\$8.14	46.41%	12/03/2025	7.88%	Pay to investor
AMPJOA	AMP LTD	\$0.5922	\$0.6800	\$0.99	60.12%	\$0.39	30.96%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5242	\$0.6000	\$0.99	53.22%	\$0.46	39.09%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.4775	\$0.5500	\$0.99	48.48%	\$0.51	44.16%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6698	\$0.7700	\$0.99	68.00%	\$0.32	21.83%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8297	\$17.3400	\$25.82	61.31%	\$9.99	32.84%	05/07/2024	9.38%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0039	\$20.0800	\$27.88	64.58%	\$9.88	27.98%	21/01/2032	14.38%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2926	\$14.5600	\$27.88	47.68%	\$14.59	47.78%	26/02/2025	9.73%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0855	\$12.3700	\$27.88	39.76%	\$16.79	55.63%	12/03/2025	8.46%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9770	\$11.1300	\$27.88	35.79%	\$17.90	60.08%	12/03/2025	7.93%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8684	\$9.8900	\$27.88	31.81%	\$19.01	64.53%	12/03/2025	7.47%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8629	\$15.4600	\$27.88	49.72%	\$14.02	44.55%	26/05/2026	10.13%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4667	\$11.4800	\$27.88	37.54%	\$17.41	58.82%	12/03/2025	8.15%	Pay down loan
APAJOA	APA GROUP	\$5.7157	\$6.8300	\$10.73	53.27%	\$5.01	36.35%	21/01/2032	10.37%	Pay to investor
APAJOB	APA GROUP	\$4.7754	\$5.7100	\$10.73	44.51%	\$5.95	46.78%	26/05/2026	8.73%	Pay to investor
APXJOB	APPEN LTD	\$4.3850	\$5.0200	\$7.16	61.24%	\$2.78	29.89%	21/01/2032	3.60%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5524	\$15.5200	\$42.02	32.25%	\$28.47	63.07%	05/07/2024	2.39%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4312	\$21.1100	\$42.02	43.86%	\$23.59	49.76%	05/07/2024	2.88%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7688	\$4.3200	\$9.58	39.34%	\$5.81	54.91%	25/09/2025	5.16%	Pay to investor
ASXJOA	ASX LTD	\$49.8707	\$57.1100	\$81.55	61.15%	\$31.68	29.97%	26/05/2026	7.18%	Pay to investor
ASXJOB	ASX LTD	\$40.7995	\$46.7300	\$81.55	50.03%	\$40.75	42.70%	26/05/2026	5.59%	Pay to investor
ASXS04	ASX LTD	\$44.8059	\$49.2000	\$81.55	54.94%	\$36.74	39.67%	26/02/2025	6.19%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0425	\$1.1900	\$1.99	52.52%	\$0.94	40.05%	12/03/2025	9.11%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2088	\$1.3800	\$1.99	60.90%	\$0.78	30.48%	12/03/2025	11.06%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8650	\$0.9900	\$1.99	43.58%	\$1.12	50.13%	12/03/2025	7.66%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9382	\$2.2200	\$3.66	52.96%	\$1.72	39.34%	25/09/2025	14.46%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4766	\$2.8400	\$3.66	67.67%	\$1.18	22.40%	25/09/2025	21.04%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7540	\$2.0100	\$3.66	47.92%	\$1.91	45.08%	21/01/2032	13.06%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3368	\$4.9700	\$6.55	66.21%	\$2.21	24.12%	05/07/2024	9.49%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1183	\$2.4300	\$6.55	32.34%	\$4.43	62.90%	05/07/2024	4.74%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2456	\$5.7500	\$10.30	50.93%	\$5.05	44.17%	18/04/2024	10.49%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5470	\$5.2100	\$10.30	44.15%	\$5.75	49.42%	12/03/2025	9.21%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3257	\$3.8100	\$10.30	32.29%	\$6.97	63.01%	12/03/2025	7.60%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0847	\$6.9600	\$10.30	59.07%	\$4.22	32.43%	12/03/2025	12.57%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7714	\$3.1800	\$10.30	26.91%	\$7.53	69.13%	12/03/2025	7.04%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8695	\$2.2300	\$4.86	38.47%	\$2.99	54.12%	26/02/2025	3.51%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7105	\$3.2400	\$4.86	55.77%	\$2.15	33.33%	26/02/2025	4.88%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4181	\$4.0800	\$4.86	70.33%	\$1.44	16.05%	26/02/2025	7.28%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5462	\$28.1100	\$50.58	48.53%	\$26.03	44.42%	21/01/2032	18.60%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6271	\$17.1300	\$50.58	30.90%	\$34.95	66.13%	12/03/2025	13.86%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9098	\$12.3900	\$50.58	21.57%	\$39.67	75.50%	12/03/2025	12.21%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2732	\$33.2300	\$50.58	57.88%	\$21.31	34.30%	12/03/2025	22.73%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6870	\$38.2400	\$50.58	66.60%	\$16.89	24.40%	12/03/2025	28.67%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5484	\$24.4600	\$50.58	42.60%	\$29.03	51.64%	12/03/2025	16.68%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3933	\$17.4700	\$50.58	30.43%	\$35.19	65.46%	12/03/2025	13.76%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0069	\$22.7200	\$50.58	39.55%	\$30.57	55.08%	12/03/2025	15.84%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3433	\$10.6100	\$50.58	18.47%	\$41.24	79.02%	25/09/2025	11.74%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1379	\$22.4600	\$50.58	39.81%	\$30.44	55.60%	26/05/2026	15.91%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5104	\$6.0400	\$50.58	10.89%	\$45.07	88.06%	15/03/2023	10.75%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5508	\$14.8500	\$50.58	26.79%	\$37.03	70.64%	05/07/2024	13.08%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6183	\$0.7700	\$1.69	36.69%	\$1.07	54.30%	30/11/2023	6.56%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7763	\$0.9700	\$1.69	46.07%	\$0.91	42.43%	12/03/2025	7.70%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.2096	\$62.0800	\$74.91	72.37%	\$20.70	17.13%	05/07/2024	5.07%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.0395	\$35.5500	\$74.91	41.44%	\$43.87	52.54%	12/03/2025	2.39%	Pay to investor
BLDJOA	BORAL LTD	\$0.8678	\$0.9900	\$3.53	24.58%	\$2.66	71.95%	12/03/2025	201.71%	Pay to investor
BLDJOB	BORAL LTD	\$2.6920	\$3.0900	\$3.53	76.26%	\$0.84	12.46%	25/09/2025	640.81%	Pay to investor
BLDJOC	BORAL LTD	\$2.1906	\$2.5100	\$3.53	62.06%	\$1.34	28.90%	25/09/2025	400.93%	Pay to investor
BLDJOF	BORAL LTD	\$0.9974	\$1.1500	\$3.53	28.25%	\$2.53	67.42%	12/03/2025	212.04%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3850	\$5.0200	\$8.63	50.81%	\$4.25	41.83%	21/01/2032	9.19%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4518	\$2.8100	\$8.63	28.41%	\$6.18	67.44%	12/03/2025	6.31%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7739	\$4.1300	\$8.63	43.73%	\$4.86	52.14%	26/02/2025	8.03%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2566	\$3.5700	\$8.63	37.74%	\$5.37	58.63%	26/02/2025	7.26%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5010	\$5.1600	\$8.63	52.16%	\$4.13	40.21%	12/03/2025	9.45%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6138	\$3.9600	\$8.63	41.87%	\$5.02	54.11%	12/03/2025	7.77%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1377	\$8.9300	\$28.22	28.84%	\$20.08	68.36%	30/11/2023	1.42%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8722	\$10.1600	\$28.22	31.44%	\$19.35	64.00%	12/03/2025	1.47%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0752	\$17.2600	\$28.22	53.42%	\$13.14	38.84%	25/09/2025	2.17%	Pay to investor
BWXJOB	BWX LTD	\$1.5874	\$1.9000	\$2.17	73.15%	\$0.58	12.44%	12/03/2025	5.32%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2621	\$6.0200	\$9.96	52.83%	\$4.70	39.56%	21/01/2032	6.23%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3228	\$9.1200	\$9.96	83.56%	\$1.64	8.43%	15/03/2023	17.86%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0340	\$6.9100	\$9.96	60.58%	\$3.93	30.62%	20/07/2023	7.45%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6634	\$5.1200	\$9.96	46.82%	\$5.30	48.59%	15/03/2023	5.52%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7307	\$6.2900	\$9.96	57.54%	\$4.23	36.85%	26/02/2025	6.91%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6175	\$6.1700	\$9.96	56.40%	\$4.34	38.05%	26/02/2025	6.73%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3840	\$13.0400	\$21.01	54.18%	\$9.63	37.93%	05/07/2024	4.99%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0712	\$10.3800	\$21.01	43.18%	\$11.94	50.59%	26/05/2026	4.02%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.3809	\$37.2300	\$107.07	31.18%	\$73.69	65.23%	25/09/2025	5.09%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.9946	\$86.9900	\$107.07	72.84%	\$29.08	18.75%	26/05/2026	12.90%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.1666	\$72.6800	\$107.07	60.86%	\$41.90	32.12%	26/05/2026	8.95%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.3060	\$51.8200	\$107.07	44.18%	\$59.76	51.60%	15/03/2023	6.27%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.4048	\$66.2600	\$107.07	55.48%	\$47.67	38.12%	21/01/2032	7.87%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.9651	\$45.9700	\$107.07	39.19%	\$65.10	57.07%	18/04/2024	5.76%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.7994	\$43.2800	\$107.07	36.24%	\$68.27	59.58%	12/03/2025	5.49%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.0395	\$34.0100	\$107.07	28.99%	\$76.03	68.24%	15/03/2023	4.93%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3947	\$56.2100	\$107.07	47.07%	\$56.68	47.50%	26/05/2026	6.62%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.1615	\$38.5300	\$107.07	32.84%	\$71.91	64.01%	30/11/2023	5.21%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.7831	\$37.6800	\$107.07	31.55%	\$73.29	64.81%	12/03/2025	5.12%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.2072	\$35.2900	\$107.07	30.08%	\$74.86	67.04%	26/02/2025	5.01%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2847	\$25.4400	\$30.98	68.70%	\$9.70	17.88%	30/11/2023	7.63%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8253	\$17.7200	\$30.98	47.85%	\$16.15	42.80%	30/11/2023	4.58%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0373	\$20.3600	\$30.98	54.99%	\$13.94	34.28%	12/03/2025	5.31%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4656	\$0.5500	\$1.07	43.72%	\$0.60	48.36%	12/03/2025	8.34%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3272	\$0.3900	\$1.07	30.72%	\$0.74	63.38%	05/07/2024	6.78%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1095	\$2.4200	\$6.86	30.75%	\$4.75	64.72%	05/07/2024	4.63%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6177	\$3.0000	\$6.86	38.16%	\$4.24	56.27%	05/07/2024	5.19%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4608	\$7.4000	\$16.37	39.47%	\$9.91	54.80%	25/09/2025	3.93%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5140	\$12.0500	\$16.37	64.23%	\$5.86	26.39%	21/01/2032	6.65%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3649	\$5.2200	\$6.96	62.71%	\$2.60	25.00%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5282	\$4.2200	\$6.96	50.69%	\$3.43	39.37%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2308	\$2.6700	\$7.37	30.27%	\$5.14	63.77%	25/09/2025	2.15%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5282	\$4.2200	\$7.37	47.87%	\$3.84	42.74%	21/01/2032	2.88%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2110	\$1.4500	\$7.37	16.43%	\$6.16	80.33%	05/07/2024	1.80%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9536	\$1.1400	\$7.37	12.94%	\$6.42	84.53%	05/07/2024	1.73%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0215	\$3.6100	\$7.37	41.00%	\$4.35	51.02%	26/05/2026	2.55%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7701	\$10.0400	\$22.02	39.83%	\$13.25	54.41%	21/01/2032	7.70%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1480	\$15.0600	\$22.02	59.71%	\$8.87	31.61%	26/05/2026	11.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 31-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	\$10.5885	\$12.1300	\$22.02	48.09%	\$11.43	44.91%	12/03/2025	8.92%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.8199	\$148.7800	\$222.75	60.97%	\$86.93	33.21%	30/11/2023	3.39%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.5282	\$104.8200	\$222.75	41.09%	\$131.22	52.94%	25/09/2025	2.25%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.7470	\$113.6500	\$222.75	46.58%	\$119.00	48.98%	18/04/2024	2.48%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.6184	\$171.3500	\$222.75	67.17%	\$73.13	23.08%	12/03/2025	4.03%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.1735	\$90.1700	\$222.75	36.89%	\$140.58	59.52%	14/07/2022	2.10%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.4860	\$148.5700	\$222.75	60.82%	\$87.26	33.30%	26/02/2025	3.38%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7307	\$11.7600	\$17.96	59.75%	\$7.23	34.52%	30/11/2023	8.44%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1641	\$9.3500	\$17.96	45.46%	\$9.80	47.94%	26/05/2026	6.23%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5709	\$12.1100	\$17.96	58.86%	\$7.39	32.57%	18/04/2024	8.26%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4483	\$13.6400	\$17.96	69.31%	\$5.51	24.05%	26/02/2025	11.07%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2374	\$4.8500	\$24.89	17.02%	\$20.65	80.51%	12/03/2025	2.28%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2572	\$8.3200	\$24.89	29.16%	\$17.63	66.57%	12/03/2025	2.67%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4427	\$7.0600	\$24.89	25.88%	\$18.45	71.64%	14/07/2022	2.55%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8413	\$6.4000	\$24.89	23.47%	\$19.05	74.29%	26/02/2025	2.47%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7238	\$7.7000	\$24.89	27.01%	\$18.17	69.06%	26/02/2025	2.59%	Pay down loan
CSLJOA	CSL LTD	\$167.6620	\$183.6600	\$270.05	62.09%	\$102.39	31.99%	15/03/2023	2.95%	Pay to investor
CSLJOB	CSL LTD	\$82.1630	\$90.0000	\$270.05	30.43%	\$187.89	66.67%	15/03/2023	1.61%	Pay to investor
CSLJOC	CSL LTD	\$149.3873	\$163.6500	\$270.05	55.32%	\$120.66	39.40%	15/03/2023	2.50%	Pay to investor
CSLJOD	CSL LTD	\$129.4139	\$141.7600	\$270.05	47.92%	\$140.64	47.51%	05/07/2024	2.15%	Pay to investor
CSLJOF	CSL LTD	\$153.8962	\$176.2500	\$270.05	56.99%	\$116.15	34.73%	26/05/2026	2.60%	Pay to investor
CSLJOY	CSL LTD	\$182.9045	\$200.3600	\$270.05	67.73%	\$87.15	25.81%	20/07/2023	3.47%	Pay to investor
CSLSO1	CSL LTD	\$167.7999	\$192.3900	\$270.05	62.14%	\$102.25	28.76%	25/09/2025	2.95%	Pay down loan
CSLSO2	CSL LTD	\$87.2546	\$95.7300	\$270.05	32.31%	\$182.80	64.55%	15/03/2023	1.65%	Pay down loan
CSLSO3	CSL LTD	\$117.3573	\$128.7000	\$270.05	43.46%	\$152.69	52.34%	05/07/2024	1.98%	Pay down loan
CSLSO4	CSL LTD	\$136.8397	\$156.9300	\$270.05	50.67%	\$133.21	41.89%	12/03/2025	2.27%	Pay down loan
CSRJOA	CSR LTD	\$2.4756	\$2.8400	\$6.22	39.80%	\$3.74	54.34%	18/04/2024	10.01%	Pay to investor
CSRJOB	CSR LTD	\$1.9651	\$2.2600	\$6.22	31.59%	\$4.25	63.67%	12/03/2025	8.81%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5895	\$13.1900	\$24.21	43.74%	\$13.62	45.52%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4716	\$10.5500	\$24.21	34.99%	\$15.74	56.42%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0919	\$5.8300	\$12.74	39.97%	\$7.65	54.24%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2641	\$8.3200	\$12.74	57.02%	\$5.48	34.69%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6378	\$6.4600	\$12.74	44.25%	\$7.10	49.29%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3552	\$1.5500	\$3.21	42.22%	\$1.85	51.71%	05/07/2024	6.74%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6192	\$1.8600	\$3.21	50.44%	\$1.59	42.06%	12/03/2025	7.86%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.1254	\$63.4900	\$87.69	60.58%	\$34.56	27.60%	18/04/2024	5.02%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2952	\$35.0100	\$87.69	33.41%	\$58.39	60.08%	05/07/2024	2.97%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.3676	\$51.8300	\$87.69	49.46%	\$44.32	40.89%	20/07/2023	3.91%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4968	\$1.6400	\$5.35	27.98%	\$3.85	69.35%	26/02/2025	6.23%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3850	\$5.0200	\$7.34	59.74%	\$2.96	31.61%	21/01/2032	6.60%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5080	\$4.0200	\$7.34	47.79%	\$3.83	45.23%	21/01/2032	5.09%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4241	\$1.7000	\$2.99	47.63%	\$1.57	43.14%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9245	\$1.1000	\$2.99	30.92%	\$2.07	63.21%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$12.03	46.97%	\$6.38	45.97%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 31-Mar-22

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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$12.03	39.73%	\$7.25	54.28%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0925	\$2.4000	\$4.38	47.77%	\$2.29	45.21%	17/08/2022	3.50%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5931	\$2.9800	\$4.38	59.20%	\$1.79	31.96%	30/11/2023	4.48%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8560	\$3.2700	\$4.38	65.21%	\$1.52	25.34%	18/04/2024	5.25%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5380	\$1.8400	\$4.38	35.11%	\$2.84	57.99%	26/05/2026	2.81%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3316	\$6.1100	\$10.04	53.10%	\$4.71	39.14%	12/03/2025	6.66%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9269	\$7.9300	\$10.04	68.99%	\$3.11	21.02%	12/03/2025	10.07%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1746	\$3.6400	\$5.84	54.36%	\$2.67	37.67%	25/09/2025	12.81%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2613	\$2.6000	\$5.84	38.72%	\$3.58	55.48%	25/09/2025	9.54%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7689	\$0.8800	\$1.40	54.92%	\$0.63	37.14%	17/08/2022	4.75%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8938	\$1.0200	\$1.40	63.84%	\$0.51	27.14%	18/04/2024	5.93%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5340	\$0.6200	\$1.37	38.98%	\$0.84	54.74%	12/03/2025	6.70%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0562	\$8.0800	\$20.11	35.09%	\$13.05	59.82%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9421	\$9.1000	\$20.11	39.49%	\$12.17	54.75%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0011	\$10.3100	\$20.11	44.76%	\$11.11	48.73%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9091	\$6.7700	\$20.11	29.38%	\$14.20	66.34%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7680	\$12.3300	\$19.80	54.38%	\$9.03	37.73%	25/09/2025	32.88%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0109	\$6.8800	\$19.80	30.36%	\$13.79	65.25%	12/03/2025	21.54%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9650	\$6.6600	\$19.80	30.13%	\$13.84	66.36%	05/07/2024	21.47%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2156	\$10.5500	\$19.80	46.54%	\$10.58	46.72%	05/07/2024	28.06%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3180	\$2.5900	\$19.80	11.71%	\$17.48	86.92%	17/08/2022	16.99%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0221	\$16.0600	\$19.80	70.82%	\$5.78	18.89%	21/01/2032	51.40%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7317	\$6.3900	\$19.80	28.95%	\$14.07	67.73%	15/03/2023	21.11%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0421	\$5.6200	\$19.80	25.47%	\$14.76	71.62%	15/03/2023	20.12%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9287	\$8.8400	\$19.80	40.04%	\$11.87	55.35%	15/03/2023	25.02%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0018	\$4.4600	\$19.80	20.21%	\$15.80	77.47%	15/03/2023	18.80%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2473	\$7.1500	\$19.80	31.55%	\$13.55	63.89%	25/09/2025	21.91%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4773	\$10.8500	\$19.80	47.87%	\$10.32	45.20%	26/05/2026	28.77%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9064	\$9.0500	\$19.80	39.93%	\$11.89	54.29%	21/01/2032	24.97%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7513	\$0.8600	\$1.14	65.90%	\$0.39	24.56%	12/03/2025	7.72%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4231	\$0.4800	\$1.14	37.11%	\$0.72	57.89%	26/02/2025	4.18%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6349	\$0.7300	\$1.14	55.69%	\$0.51	35.96%	26/02/2025	5.94%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5723	\$0.6800	\$2.97	19.27%	\$2.40	77.10%	12/03/2025	12.09%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9300	\$1.0800	\$2.97	31.31%	\$2.04	63.64%	15/03/2023	14.22%	Pay to investor
GMAJOD	GENWORTH MORTGAGE INSURANCE	\$0.6015	\$0.7200	\$2.97	20.25%	\$2.37	75.76%	15/03/2023	12.24%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5999	\$7.5600	\$23.06	28.62%	\$16.46	67.22%	17/08/2022	1.82%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2043	\$10.0800	\$23.06	39.91%	\$13.86	56.29%	30/11/2023	2.17%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9070	\$12.4900	\$23.06	47.30%	\$12.15	45.84%	30/11/2023	2.47%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6892	\$14.5400	\$23.06	55.03%	\$10.37	36.95%	26/05/2026	2.89%	Pay to investor
GPTJOA	GPT GROUP	\$2.3995	\$2.7500	\$5.16	46.50%	\$2.76	46.71%	12/03/2025	8.40%	Pay to investor
GPTJOB	GPT GROUP	\$3.3266	\$3.8100	\$5.16	64.47%	\$1.83	26.16%	21/01/2032	12.65%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.68	67.12%	\$1.21	26.09%	17/08/2022	10.21%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.68	51.54%	\$1.78	43.21%	17/08/2022	6.93%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1331	\$0.1800	\$1.02	13.05%	\$0.89	82.35%	30/11/2023	0.00%	Pay to investor



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Effective Date: 31-Mar-22

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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2473	\$0.3100	\$1.02	24.25%	\$0.77	69.61%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0884	\$0.1100	\$1.02	8.67%	\$0.93	89.22%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0954	\$16.1500	\$27.47	51.31%	\$13.37	41.21%	12/03/2025	0.97%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7577	\$11.1900	\$27.47	35.52%	\$17.71	59.26%	12/03/2025	0.73%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6310	\$3.0100	\$5.71	46.08%	\$3.08	47.29%	21/01/2032	11.37%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1442	\$3.6000	\$5.71	55.06%	\$2.57	36.95%	30/11/2023	13.64%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6755	\$1.9200	\$5.71	29.34%	\$4.03	66.37%	12/03/2025	8.68%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7461	\$4.3000	\$5.71	65.61%	\$1.96	24.69%	25/09/2025	17.82%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7143	\$9.5500	\$13.57	64.22%	\$4.86	29.62%	15/03/2023	18.30%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.57	42.23%	\$7.84	51.36%	26/02/2025	11.34%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7387	\$6.5800	\$13.57	42.29%	\$7.83	51.51%	12/03/2025	11.35%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6952	\$7.6800	\$13.57	49.34%	\$6.87	43.40%	12/03/2025	12.93%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.7703	\$83.0000	\$93.94	80.66%	\$18.17	11.65%	18/04/2024	8.03%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.0029	\$51.5400	\$93.94	47.91%	\$48.94	45.14%	18/04/2024	2.98%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1536	\$2.4700	\$4.41	48.83%	\$2.26	43.99%	25/09/2025	8.42%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2304	\$3.7000	\$4.41	73.25%	\$1.18	16.10%	25/09/2025	16.11%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7323	\$10.0000	\$31.59	27.64%	\$22.86	68.34%	30/11/2023	0.59%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.8303	\$50.1900	\$67.92	64.53%	\$24.09	26.10%	21/01/2032	6.93%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.0602	\$40.1600	\$67.92	51.62%	\$32.86	40.87%	21/01/2032	5.08%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6310	\$3.0100	\$3.76	69.97%	\$1.13	19.95%	21/01/2032	20.64%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1068	\$2.4100	\$3.76	56.03%	\$1.65	35.90%	21/01/2032	14.09%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6905	\$0.8300	\$1.36	50.77%	\$0.67	38.97%	30/11/2023	7.32%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3922	\$14.1900	\$22.76	54.45%	\$10.37	37.65%	30/11/2023	4.73%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7756	\$11.8100	\$29.76	36.21%	\$18.98	60.32%	12/03/2025	6.25%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7038	\$4.4300	\$10.91	33.95%	\$7.21	59.40%	12/03/2025	3.33%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9907	\$32.8500	\$102.50	29.26%	\$72.51	67.95%	26/02/2025	2.07%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6804	\$16.8100	\$31.21	47.04%	\$16.53	46.14%	25/09/2025	6.52%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.4028	\$10.3000	\$31.21	30.13%	\$21.81	67.00%	26/02/2025	4.94%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4021	\$0.5000	\$0.75	53.97%	\$0.34	32.89%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4178	\$6.7400	\$12.04	45.00%	\$6.62	44.02%	05/07/2024	3.17%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5462	\$9.0200	\$12.04	62.68%	\$4.49	25.08%	05/07/2024	4.67%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$280.5018	\$321.2400	\$615.96	45.54%	\$335.46	47.85%	21/01/2032	2.04%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.8781	\$176.2300	\$615.96	26.12%	\$455.08	71.39%	26/02/2025	1.51%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.7548	\$326.1100	\$615.96	46.23%	\$331.21	47.06%	26/02/2025	2.07%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9151	\$25.1000	\$44.00	49.81%	\$22.08	42.95%	21/01/2032	2.98%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.4488	\$33.7300	\$55.85	52.73%	\$26.40	39.61%	18/04/2024	10.23%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1482	\$24.2600	\$55.85	39.66%	\$33.70	56.56%	18/04/2024	8.01%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2615	\$17.8200	\$55.85	29.12%	\$39.59	68.09%	18/04/2024	6.82%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0381	\$24.0900	\$55.85	37.67%	\$34.81	56.87%	21/01/2032	7.76%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4450	\$19.9800	\$55.85	31.24%	\$38.41	64.23%	12/03/2025	7.03%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8542	\$15.8700	\$55.85	24.81%	\$42.00	71.58%	26/02/2025	6.43%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0304	\$20.6500	\$47.45	38.00%	\$29.42	56.48%	30/11/2023	6.94%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7093	\$14.5600	\$47.45	26.78%	\$34.74	69.32%	30/11/2023	5.88%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.9157	\$27.3900	\$47.45	50.40%	\$23.53	42.28%	12/03/2025	8.67%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 31-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	\$25.4020	\$29.0900	\$42.10	60.34%	\$16.70	30.90%	25/09/2025	2.40%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3765	\$11.3700	\$42.10	24.65%	\$31.72	72.99%	30/11/2023	1.26%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8223	\$23.8500	\$42.10	49.46%	\$21.28	43.35%	25/09/2025	1.88%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3177	\$18.6900	\$42.10	38.76%	\$25.78	55.61%	26/05/2026	1.55%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6006	\$6.4200	\$19.01	29.46%	\$13.41	66.23%	12/03/2025	3.02%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0472	\$8.4300	\$19.01	37.07%	\$11.96	55.65%	12/03/2025	3.39%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2674	\$0.3200	\$2.14	12.50%	\$1.87	85.05%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4901	\$0.5900	\$2.14	22.90%	\$1.65	72.43%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5926	\$0.7100	\$2.14	27.69%	\$1.55	66.82%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3840	\$6.1700	\$11.07	48.64%	\$5.69	44.26%	25/09/2025	2.99%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2056	\$8.2500	\$11.07	65.09%	\$3.86	25.47%	12/03/2025	4.40%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8053	\$6.6500	\$11.07	52.44%	\$5.26	39.93%	25/09/2025	3.23%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8044	\$9.6400	\$11.07	79.53%	\$2.27	12.92%	26/02/2025	7.50%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0795	\$8.1100	\$19.24	36.80%	\$12.16	57.85%	25/09/2025	4.52%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6010	\$13.2900	\$19.24	60.30%	\$7.64	30.93%	12/03/2025	7.20%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8546	\$6.7000	\$19.24	30.43%	\$13.39	65.18%	12/03/2025	4.11%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6097	\$0.7000	\$2.97	20.53%	\$2.36	76.43%	12/03/2025	2.97%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9541	\$1.1400	\$2.97	32.12%	\$2.02	61.62%	12/03/2025	3.47%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9195	\$3.6300	\$10.79	27.06%	\$7.87	66.36%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1179	\$2.6400	\$10.79	19.63%	\$8.67	75.53%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9215	\$1.1400	\$10.79	8.54%	\$9.87	89.43%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7778	\$0.9700	\$10.79	7.21%	\$10.01	91.01%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0483	\$7.5300	\$10.79	56.05%	\$4.74	30.21%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8387	\$6.0200	\$10.79	44.84%	\$5.95	44.21%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0297	\$1.2300	\$2.65	38.86%	\$1.62	53.58%	17/08/2022	4.01%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3910	\$13.0500	\$16.29	69.93%	\$4.90	19.89%	21/01/2032	45.76%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6471	\$11.0400	\$16.29	59.22%	\$6.64	32.23%	21/01/2032	33.75%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8931	\$9.0300	\$16.29	48.45%	\$8.40	44.57%	21/01/2032	26.70%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4075	\$10.7800	\$16.29	57.75%	\$6.88	33.82%	21/01/2032	32.58%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6636	\$8.7700	\$16.29	47.04%	\$8.63	46.16%	21/01/2032	25.99%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.10	50.01%	\$1.55	44.84%	30/11/2023	7.62%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0638	\$26.3700	\$50.51	43.68%	\$28.45	47.79%	17/08/2022	6.15%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2629	\$19.4300	\$50.51	32.20%	\$34.25	61.53%	12/03/2025	5.11%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1426	\$6.4900	\$11.93	43.11%	\$6.79	45.60%	17/08/2022	9.59%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3840	\$6.1700	\$11.26	47.82%	\$5.88	45.20%	25/09/2025	7.66%	Pay to investor
MPLJOA	MEGAPORT LTD	\$6.0566	\$6.6200	\$14.12	42.89%	\$8.06	53.12%	05/07/2024	0.00%	Pay to investor
MPLJOB	MEGAPORT LTD	\$8.6115	\$9.8600	\$14.12	60.99%	\$5.51	30.17%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7776	\$2.0400	\$3.11	57.16%	\$1.33	34.41%	18/04/2024	9.76%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4094	\$1.6100	\$3.11	45.32%	\$1.70	48.23%	30/11/2023	7.64%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6371	\$1.8900	\$3.11	52.64%	\$1.47	39.23%	25/09/2025	8.83%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0329	\$1.1400	\$3.11	33.21%	\$2.08	63.34%	26/02/2025	6.26%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.7602	\$92.4900	\$207.09	39.00%	\$126.33	55.34%	25/09/2025	4.80%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.1706	\$110.1400	\$207.09	46.44%	\$110.92	46.82%	25/09/2025	5.47%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.0690	\$81.3900	\$207.09	34.32%	\$136.02	60.70%	25/09/2025	4.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 31-Mar-22

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MQGJOD	MACQUARIE GROUP LTD	\$113.9507	\$130.5000	\$207.09	55.02%	\$93.14	36.98%	21/01/2032	6.52%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.8658	\$155.6000	\$207.09	65.61%	\$71.22	24.86%	21/01/2032	8.52%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.1808	\$69.2100	\$207.09	30.51%	\$143.91	66.58%	18/04/2024	4.22%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.3687	\$74.9100	\$207.09	33.01%	\$138.72	63.83%	12/03/2025	4.38%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.4256	\$86.3800	\$207.09	36.42%	\$131.66	58.29%	26/05/2026	4.61%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.8939	\$59.0400	\$207.09	26.02%	\$153.20	71.49%	30/11/2023	3.96%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.7778	\$31.5200	\$207.09	13.90%	\$178.31	84.78%	26/02/2025	3.40%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8260	\$0.9000	\$1.14	72.46%	\$0.31	21.05%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5282	\$16.6400	\$24.64	58.96%	\$10.11	32.47%	12/03/2025	5.14%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0855	\$12.7000	\$24.64	44.99%	\$13.55	48.46%	12/03/2025	3.84%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6321	\$18.2100	\$37.92	43.86%	\$21.29	51.98%	20/07/2023	2.07%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2259	\$25.4700	\$37.92	58.61%	\$15.69	32.83%	20/07/2023	2.80%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1963	\$15.5600	\$37.92	37.44%	\$23.72	58.97%	30/11/2023	1.85%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5767	\$20.1300	\$37.92	46.35%	\$20.34	46.91%	30/11/2023	2.16%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2770	\$14.5500	\$34.56	38.42%	\$21.28	57.90%	17/08/2022	2.44%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9497	\$13.0900	\$32.37	36.92%	\$20.42	59.56%	30/11/2023	6.22%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8684	\$9.8900	\$32.37	27.40%	\$23.50	69.45%	12/03/2025	5.40%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2056	\$8.0400	\$32.37	22.26%	\$25.16	75.16%	12/03/2025	5.05%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8622	\$11.9000	\$32.37	33.56%	\$21.51	63.24%	30/11/2023	5.90%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9770	\$11.1300	\$32.37	30.82%	\$22.39	65.62%	12/03/2025	5.67%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4600	\$15.0100	\$32.37	41.58%	\$18.91	53.63%	25/09/2025	6.72%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7982	\$22.0900	\$32.37	61.16%	\$12.57	31.76%	21/01/2032	10.10%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2609	\$10.3300	\$32.37	28.61%	\$23.11	68.09%	12/03/2025	5.50%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5211	\$8.3900	\$32.37	23.23%	\$24.85	74.08%	25/09/2025	5.11%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9146	\$15.5300	\$32.37	42.99%	\$18.46	52.02%	26/05/2026	6.88%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3019	\$12.3900	\$32.37	34.91%	\$21.07	61.72%	26/02/2025	6.03%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4885	\$2.7300	\$4.07	61.14%	\$1.58	32.92%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3910	\$13.0500	\$26.88	42.38%	\$15.49	51.45%	21/01/2032	4.23%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4763	\$20.2500	\$26.88	68.74%	\$8.40	24.67%	18/04/2024	7.80%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8407	\$15.8500	\$26.88	51.49%	\$13.04	41.03%	12/03/2025	5.03%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8341	\$1.0400	\$1.52	54.88%	\$0.69	31.58%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5545	\$0.7000	\$1.52	36.48%	\$0.97	53.95%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0857	\$1.3500	\$2.72	39.92%	\$1.63	50.37%	12/03/2025	5.38%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8614	\$1.0700	\$2.72	31.67%	\$1.86	60.66%	25/09/2025	4.73%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6955	\$6.5300	\$10.74	53.03%	\$5.04	39.20%	21/01/2032	3.87%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7754	\$5.7100	\$10.74	44.46%	\$5.96	46.83%	26/05/2026	3.27%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3568	\$4.0200	\$5.65	59.41%	\$2.29	28.85%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2156	\$11.0100	\$15.12	60.95%	\$5.90	27.18%	05/07/2024	3.30%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1314	\$9.7300	\$15.12	53.78%	\$6.99	35.65%	12/03/2025	2.79%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2230	\$5.0500	\$11.85	35.64%	\$7.63	57.38%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3102	\$5.8200	\$11.85	44.81%	\$6.54	50.89%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9412	\$6.5100	\$11.85	50.14%	\$5.91	45.06%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0472	\$8.7700	\$11.85	59.47%	\$4.80	25.99%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6541	\$1.8100	\$3.65	45.32%	\$2.00	50.41%	15/03/2023	7.77%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 31-Mar-22

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ORAJOC	ORORA LTD	\$1.9577	\$2.2400	\$3.65	53.64%	\$1.69	38.63%	26/02/2025	9.16%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3690	\$2.7100	\$6.33	37.42%	\$3.96	57.19%	25/09/2025	5.05%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9915	\$2.2800	\$6.33	31.46%	\$4.34	63.98%	26/05/2026	4.61%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2605	\$3.7300	\$6.33	51.51%	\$3.07	41.07%	12/03/2025	6.52%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8189	\$2.0800	\$6.33	28.73%	\$4.51	67.14%	25/09/2025	4.43%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6051	\$2.8600	\$6.33	41.15%	\$3.72	54.82%	12/03/2025	5.37%	Pay down loan
ORIJOA	ORICA LTD	\$8.6144	\$9.8700	\$16.10	53.51%	\$7.49	38.70%	25/09/2025	3.21%	Pay to investor
ORIJOB	ORICA LTD	\$7.4018	\$8.4800	\$16.10	45.97%	\$8.70	47.33%	12/03/2025	2.76%	Pay to investor
ORIJOC	ORICA LTD	\$6.3394	\$7.2700	\$16.10	39.38%	\$9.76	54.84%	26/05/2026	2.46%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8823	\$9.7300	\$23.00	38.62%	\$14.12	57.70%	18/04/2024	5.67%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5376	\$8.6300	\$23.00	32.77%	\$15.46	62.48%	25/09/2025	5.18%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5579	\$13.2400	\$26.75	43.21%	\$15.19	50.50%	25/09/2025	2.24%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5301	\$20.0800	\$26.75	65.53%	\$9.22	24.93%	21/01/2032	3.69%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2958	\$10.6500	\$26.75	34.75%	\$17.45	60.19%	12/03/2025	1.95%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2526	\$3.7300	\$4.75	68.48%	\$1.50	21.47%	12/03/2025	27.38%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6310	\$3.0100	\$4.75	55.39%	\$2.12	36.63%	21/01/2032	19.35%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2919	\$0.3600	\$0.79	36.95%	\$0.50	54.43%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2190	\$0.2700	\$0.79	27.72%	\$0.57	65.82%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5098	\$0.6300	\$0.79	64.53%	\$0.28	20.25%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5255	\$0.5800	\$1.23	42.72%	\$0.70	52.85%	17/08/2022	7.88%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7219	\$0.8000	\$1.23	58.69%	\$0.51	34.96%	30/11/2023	10.92%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.8447	\$2.2100	\$3.21	57.47%	\$1.37	31.15%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6570	\$13.3500	\$48.86	23.86%	\$37.20	72.68%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8733	\$28.5400	\$48.86	48.86%	\$24.99	41.59%	12/03/2025	0.72%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.6459	\$34.2300	\$48.86	58.63%	\$20.21	29.94%	26/02/2025	0.89%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4130	\$0.4900	\$1.13	36.55%	\$0.72	56.64%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5310	\$0.6300	\$1.13	46.99%	\$0.60	44.25%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6411	\$0.7700	\$1.13	56.73%	\$0.49	31.86%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6326	\$23.4600	\$35.22	55.74%	\$15.59	33.39%	12/03/2025	13.34%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9064	\$19.0100	\$35.22	45.16%	\$19.31	46.02%	05/07/2024	10.77%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6129	\$2.0100	\$2.24	72.00%	\$0.63	10.27%	21/01/2032	35.08%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2903	\$1.6100	\$2.24	57.60%	\$0.95	28.13%	21/01/2032	23.17%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1093	\$1.4100	\$2.24	49.52%	\$1.13	37.05%	21/01/2032	19.46%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1959	\$2.5200	\$5.26	41.75%	\$3.06	52.09%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3690	\$2.7100	\$5.26	45.04%	\$2.89	48.48%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9838	\$3.4100	\$5.26	56.73%	\$2.28	35.17%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7982	\$7.7900	\$11.66	58.30%	\$4.86	33.19%	26/05/2026	6.17%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9269	\$6.7900	\$11.66	50.83%	\$5.73	41.77%	15/03/2023	5.23%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3072	\$4.9300	\$11.66	36.94%	\$7.35	57.72%	25/09/2025	4.08%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.6935	\$5.1600	\$11.66	40.25%	\$6.97	55.75%	15/03/2023	4.31%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9726	\$6.5700	\$11.66	51.22%	\$5.69	43.65%	26/02/2025	5.27%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4457	\$9.2500	\$15.77	53.56%	\$7.32	41.34%	14/07/2022	10.45%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9269	\$5.4000	\$15.77	31.24%	\$10.84	65.76%	14/07/2022	7.06%	Pay down loan
REAJOA	REA GROUP LTD	\$57.6043	\$63.1000	\$136.56	42.18%	\$78.96	53.79%	05/07/2024	1.86%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 31-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	\$44.3611	\$48.6000	\$136.56	32.48%	\$92.20	64.41%	05/07/2024	1.59%	Pay to investor
REAJOD	REA GROUP LTD	\$72.5383	\$83.0700	\$136.56	53.12%	\$64.02	39.17%	26/05/2026	2.30%	Pay to investor
REHJOA	REECE LTD	\$8.7832	\$10.0700	\$20.01	43.89%	\$11.23	49.68%	05/07/2024	1.74%	Pay to investor
REHJOB	REECE LTD	\$5.7028	\$6.2500	\$20.01	28.50%	\$14.31	68.77%	05/07/2024	1.36%	Pay to investor
REHJOC	REECE LTD	\$14.0221	\$16.0600	\$20.01	70.08%	\$5.99	19.74%	21/01/2032	3.26%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.8728	\$57.1200	\$64.74	77.04%	\$14.87	11.77%	18/04/2024	10.19%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.3916	\$45.1100	\$64.74	60.85%	\$25.35	30.32%	30/11/2023	5.98%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.6272	\$46.7000	\$64.74	65.84%	\$22.11	27.87%	05/07/2024	6.85%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.7147	\$39.1200	\$64.74	55.17%	\$29.03	39.57%	05/07/2024	5.22%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.7139	\$31.7400	\$64.74	42.81%	\$37.03	50.97%	12/03/2025	4.09%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.7700	\$51.2700	\$64.74	69.15%	\$19.97	20.81%	15/03/2023	7.59%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8203	\$27.2400	\$64.74	38.34%	\$39.92	57.92%	30/11/2023	3.80%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.9501	\$39.4200	\$64.74	55.53%	\$28.79	39.11%	26/02/2025	5.26%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.5550	\$71.9100	\$116.91	56.07%	\$51.36	38.49%	12/03/2025	27.71%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.6067	\$83.6800	\$116.91	62.96%	\$43.30	28.42%	12/03/2025	32.86%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.3428	\$56.1300	\$116.91	42.21%	\$67.57	51.99%	12/03/2025	21.06%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.0108	\$64.7300	\$116.91	50.48%	\$57.90	44.63%	20/07/2023	24.58%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.0500	\$12.7600	\$116.91	9.45%	\$105.86	89.09%	15/03/2023	13.44%	Pay down loan
RIOSO4	RIO TINTO LTD	\$33.6410	\$37.5000	\$116.91	28.78%	\$83.27	67.92%	05/07/2024	17.09%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.3630	\$52.5400	\$116.91	40.51%	\$69.55	55.06%	26/02/2025	20.46%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0844	\$1.3500	\$2.09	51.89%	\$1.01	35.41%	26/05/2026	2.98%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8871	\$1.1000	\$2.09	42.44%	\$1.20	47.37%	21/01/2032	2.49%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6563	\$3.0400	\$4.39	60.51%	\$1.73	30.75%	05/07/2024	6.63%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1684	\$2.4800	\$4.39	49.39%	\$2.22	43.51%	05/07/2024	5.18%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8973	\$2.1700	\$4.39	43.22%	\$2.49	50.57%	05/07/2024	4.61%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6192	\$1.8600	\$4.39	36.88%	\$2.77	57.63%	12/03/2025	4.15%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0581	\$3.5000	\$4.98	61.41%	\$1.92	29.72%	21/01/2032	12.94%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1875	\$2.5100	\$4.98	43.93%	\$2.79	49.60%	21/01/2032	8.91%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4132	\$1.6200	\$4.98	28.38%	\$3.57	67.47%	12/03/2025	6.97%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3030	\$1.4900	\$4.98	26.16%	\$3.68	70.08%	12/03/2025	6.76%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0807	\$1.2400	\$4.98	21.70%	\$3.90	75.10%	12/03/2025	6.38%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2922	\$1.4800	\$3.11	41.55%	\$1.82	52.41%	25/09/2025	7.84%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1068	\$2.4100	\$3.11	67.74%	\$1.00	22.51%	21/01/2032	14.20%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9631	\$1.1000	\$3.11	30.97%	\$2.15	64.63%	12/03/2025	6.64%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0362	\$1.1900	\$3.11	33.32%	\$2.07	61.74%	12/03/2025	6.87%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4188	\$1.6300	\$3.11	45.62%	\$1.69	47.59%	26/05/2026	8.43%	Pay down loan
SEKJOA	SEEK LTD	\$10.8649	\$11.9000	\$30.12	36.07%	\$19.26	60.49%	18/04/2024	3.27%	Pay to investor
SEKJOB	SEEK LTD	\$7.1961	\$8.2400	\$30.12	23.89%	\$22.92	72.64%	26/02/2025	2.75%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.7209	\$37.4700	\$67.06	48.79%	\$34.34	44.12%	18/04/2024	9.55%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1083	\$18.8200	\$67.06	25.51%	\$49.95	71.94%	26/02/2025	6.57%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.8003	\$37.1000	\$67.06	50.40%	\$33.26	44.68%	26/02/2025	9.86%	Pay down loan
SGPJOA	STOCKLAND	\$1.6426	\$1.8800	\$4.30	38.20%	\$2.66	56.28%	30/11/2023	9.52%	Pay to investor
SGPJOB	STOCKLAND	\$2.3690	\$2.7100	\$4.30	55.09%	\$1.93	36.98%	25/09/2025	13.10%	Pay to investor
SGPJOC	STOCKLAND	\$1.9254	\$2.2100	\$4.30	44.78%	\$2.37	48.60%	21/01/2032	10.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 31-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	\$2.1684	\$2.4900	\$3.20	67.76%	\$1.03	22.19%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4411	\$1.6500	\$3.20	45.03%	\$1.76	48.44%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2199	\$1.4000	\$3.20	38.12%	\$1.98	56.25%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1541	\$16.6000	\$35.79	42.34%	\$20.64	53.62%	18/04/2024	4.60%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3824	\$22.2000	\$35.79	54.16%	\$16.41	37.97%	25/09/2025	5.79%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7922	\$26.1000	\$35.79	63.68%	\$13.00	27.07%	21/01/2032	7.31%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3551	\$14.6700	\$35.79	37.32%	\$22.43	59.01%	14/07/2022	4.23%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5690	\$8.3300	\$35.79	21.15%	\$28.22	76.73%	26/02/2025	3.37%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5344	\$0.6400	\$0.93	57.46%	\$0.40	31.18%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8930	\$1.0200	\$2.11	42.32%	\$1.22	51.66%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0251	\$1.2800	\$2.11	48.58%	\$1.08	39.34%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6654	\$0.8300	\$2.11	31.54%	\$1.44	60.66%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1610	\$1.3400	\$4.27	27.19%	\$3.11	68.62%	14/07/2022	7.64%	Pay down loan
STOJOA	SANTOS LTD	\$3.0150	\$3.4500	\$7.87	38.31%	\$4.86	56.16%	25/09/2025	4.01%	Pay to investor
STOJOB	SANTOS LTD	\$4.4657	\$5.1200	\$7.87	56.74%	\$3.40	34.94%	12/03/2025	5.72%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.4405	\$45.4000	\$69.75	59.41%	\$28.31	34.91%	18/04/2024	7.92%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.1505	\$34.5300	\$69.75	43.23%	\$39.60	50.49%	25/09/2025	5.66%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.5862	\$23.7100	\$69.75	30.95%	\$48.16	66.01%	26/02/2025	4.65%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.7712	\$34.8700	\$69.75	45.55%	\$37.98	50.01%	26/02/2025	5.90%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3628	\$5.2100	\$10.62	41.08%	\$6.26	50.94%	12/03/2025	13.10%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9328	\$7.5900	\$11.21	61.84%	\$4.28	32.29%	12/03/2025	16.60%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0145	\$6.8900	\$11.21	53.65%	\$5.20	38.54%	12/03/2025	13.67%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4226	\$7.3600	\$11.21	57.29%	\$4.79	34.34%	12/03/2025	14.83%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3384	\$6.1100	\$11.21	47.62%	\$5.87	45.50%	12/03/2025	12.09%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3516	\$4.9800	\$11.21	38.82%	\$6.86	55.58%	12/03/2025	10.35%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8435	\$4.4100	\$11.21	34.29%	\$7.37	60.66%	25/09/2025	9.64%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6162	\$6.1500	\$11.21	50.10%	\$5.59	45.14%	26/02/2025	12.69%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1752	\$0.2300	\$0.69	25.58%	\$0.51	66.42%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2267	\$0.2900	\$0.69	33.09%	\$0.46	57.66%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7105	\$3.1000	\$5.21	52.02%	\$2.50	40.50%	12/03/2025	5.40%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1865	\$1.3600	\$5.21	22.77%	\$4.02	73.90%	12/03/2025	3.36%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9633	\$2.2500	\$5.21	37.68%	\$3.25	56.81%	12/03/2025	4.16%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2181	\$1.3300	\$5.21	23.38%	\$3.99	74.47%	26/02/2025	3.38%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4186	\$5.9400	\$13.31	40.71%	\$7.89	55.37%	15/03/2023	4.63%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7839	\$8.5300	\$13.31	58.48%	\$5.53	35.91%	15/03/2023	6.61%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5095	\$9.7500	\$13.31	63.93%	\$4.80	26.75%	25/09/2025	7.60%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3171	\$1.5000	\$3.90	33.77%	\$2.58	61.54%	25/09/2025	6.19%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2316	\$2.4500	\$3.90	57.22%	\$1.67	37.18%	17/08/2022	9.59%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7310	\$1.9000	\$3.90	44.38%	\$2.17	51.28%	15/03/2023	7.38%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4825	\$1.6900	\$3.90	38.01%	\$2.42	56.67%	15/03/2023	6.62%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3999	\$2.6400	\$3.90	61.54%	\$1.50	32.31%	15/03/2023	10.67%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7441	\$1.9900	\$3.90	44.72%	\$2.16	48.97%	15/03/2023	7.42%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1072	\$2.4300	\$3.90	54.03%	\$1.79	37.69%	21/01/2032	8.92%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4983	\$1.6500	\$3.90	38.42%	\$2.40	57.69%	15/03/2023	6.66%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 31-Mar-22

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TLSSO6	TELSTRA CORP LTD	\$1.0417	\$1.1900	\$3.90	26.71%	\$2.86	69.49%	15/03/2023	5.60%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5132	\$2.7500	\$11.65	21.57%	\$9.14	76.39%	05/07/2024	1.52%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4210	\$6.2100	\$11.65	46.53%	\$6.23	46.70%	05/07/2024	2.23%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7688	\$4.3200	\$5.80	64.98%	\$2.03	25.52%	25/09/2025	8.12%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0863	\$3.5300	\$5.80	53.21%	\$2.71	39.14%	26/05/2026	6.08%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7721	\$5.4700	\$11.83	40.34%	\$7.06	53.76%	26/02/2025	3.97%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.4452	\$45.1700	\$97.42	40.49%	\$57.97	53.63%	21/01/2032	5.92%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.8129	\$34.8500	\$97.42	32.66%	\$65.61	64.23%	12/03/2025	5.23%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7032	\$0.7700	\$2.41	29.18%	\$1.71	68.05%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8797	\$1.0100	\$2.41	36.50%	\$1.53	58.09%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1689	\$1.3400	\$2.41	48.50%	\$1.24	44.40%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.2709	\$38.1000	\$70.26	47.35%	\$36.99	45.77%	12/03/2025	8.72%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.7257	\$31.7500	\$70.26	39.46%	\$42.53	54.81%	12/03/2025	7.59%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1806	\$25.4000	\$70.26	31.57%	\$48.08	63.85%	12/03/2025	6.71%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.4452	\$45.1700	\$70.26	56.14%	\$30.81	35.71%	21/01/2032	10.47%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.4220	\$33.7000	\$70.26	41.88%	\$40.84	52.04%	25/09/2025	7.90%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3349	\$23.3700	\$70.26	30.37%	\$48.93	66.74%	12/03/2025	6.60%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1217	\$3.8900	\$8.02	38.92%	\$4.90	51.50%	18/04/2024	4.90%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3852	\$2.9700	\$8.02	29.74%	\$5.63	62.97%	12/03/2025	4.26%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8076	\$0.9200	\$3.14	25.72%	\$2.33	70.70%	25/09/2025	0.81%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6649	\$0.7600	\$3.14	21.18%	\$2.48	75.80%	12/03/2025	0.76%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.28	41.80%	\$1.33	51.75%	18/04/2024	11.68%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5714	\$0.6300	\$2.28	25.06%	\$1.71	72.37%	17/08/2022	9.07%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0251	\$14.2800	\$24.51	53.14%	\$11.48	41.74%	30/11/2023	10.27%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3804	\$19.3900	\$24.51	70.91%	\$7.13	20.89%	12/03/2025	16.55%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8684	\$9.8900	\$24.51	36.18%	\$15.64	59.65%	12/03/2025	7.54%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2459	\$12.3200	\$24.51	45.88%	\$13.26	49.73%	26/02/2025	8.90%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7599	\$8.6600	\$24.51	31.66%	\$16.75	64.67%	12/03/2025	7.04%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4283	\$10.5200	\$24.51	38.47%	\$15.08	57.08%	12/03/2025	7.82%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6017	\$8.4800	\$24.51	31.01%	\$16.91	65.40%	25/09/2025	6.98%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9851	\$15.6000	\$24.51	57.06%	\$10.52	36.35%	26/05/2026	11.21%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6334	\$7.2700	\$18.26	36.33%	\$11.63	60.19%	14/07/2022	6.36%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3979	\$6.1800	\$18.26	29.56%	\$12.86	66.16%	25/09/2025	5.75%	Pay down loan
WEBJOB	WEBJET LTD	\$0.2020	\$0.2200	\$5.75	3.51%	\$5.55	96.17%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4416	\$3.9400	\$5.75	59.85%	\$2.31	31.48%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6474	\$3.0300	\$5.75	46.04%	\$3.10	47.30%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.4205	\$37.1300	\$51.17	63.36%	\$18.75	27.44%	25/09/2025	19.73%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4237	\$28.9500	\$51.17	51.64%	\$24.75	43.42%	17/08/2022	14.95%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4768	\$19.1400	\$51.17	34.15%	\$33.69	62.60%	15/03/2023	10.98%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8380	\$19.2800	\$51.17	32.91%	\$34.33	62.32%	25/09/2025	10.78%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8265	\$10.7600	\$51.17	19.20%	\$41.34	78.97%	05/07/2024	8.95%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4533	\$0.5000	\$51.17	0.89%	\$50.72	99.02%	26/02/2025	7.30%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5922	\$0.7400	\$4.10	14.44%	\$3.51	81.95%	25/09/2025	2.28%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0075	\$2.5000	\$4.10	48.96%	\$2.09	39.02%	25/09/2025	3.82%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 31-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	\$0.6722	\$0.8400	\$4.10	16.40%	\$3.43	79.51%	26/02/2025	2.33%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4116	\$1.7700	\$4.10	34.43%	\$2.69	56.83%	25/09/2025	2.98%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7314	\$0.8000	\$1.60	45.71%	\$0.87	50.00%	15/03/2023	8.06%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5988	\$0.6600	\$1.60	37.43%	\$1.00	58.75%	15/03/2023	6.99%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4608	\$7.4000	\$12.84	50.32%	\$6.38	42.37%	25/09/2025	7.84%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2125	\$4.8300	\$12.84	32.81%	\$8.63	62.38%	12/03/2025	5.80%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7048	\$5.3900	\$12.84	36.64%	\$8.14	58.02%	26/05/2026	6.15%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3959	\$28.9100	\$37.09	71.17%	\$10.69	22.05%	17/08/2022	8.79%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7985	\$16.2200	\$37.09	39.90%	\$22.29	56.27%	12/03/2025	4.22%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1691	\$20.4500	\$37.09	48.99%	\$18.92	44.86%	12/03/2025	4.97%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0518	\$23.0600	\$37.09	56.76%	\$16.04	37.83%	15/03/2023	5.86%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9809	\$24.5600	\$37.09	59.26%	\$15.11	33.78%	26/05/2026	6.22%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1386	\$19.6900	\$37.09	46.21%	\$19.95	46.91%	21/01/2032	4.71%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2734	\$11.2900	\$37.09	27.70%	\$26.82	69.56%	26/02/2025	3.51%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7187	\$15.7200	\$32.54	42.16%	\$18.82	51.69%	12/03/2025	9.99%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9070	\$12.4900	\$32.54	33.52%	\$21.63	61.62%	12/03/2025	8.69%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6144	\$9.8700	\$32.54	26.47%	\$23.93	69.67%	25/09/2025	7.86%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2856	\$11.7900	\$32.54	31.61%	\$22.25	63.77%	12/03/2025	8.45%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6383	\$8.7600	\$32.54	23.47%	\$24.90	73.08%	25/09/2025	7.55%	Pay down loan
XROJOA	XERO LTD	\$51.0202	\$60.9700	\$107.66	47.39%	\$56.64	43.37%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.8092	\$89.4000	\$107.66	69.49%	\$32.85	16.96%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.6305	\$71.2600	\$107.66	55.39%	\$48.03	33.81%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8874	\$5.3600	\$8.17	59.82%	\$3.28	34.39%	30/11/2023	20.59%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4361	\$5.0800	\$8.17	54.30%	\$3.73	37.82%	12/03/2025	18.10%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8816	\$4.4500	\$8.17	47.51%	\$4.29	45.53%	12/03/2025	15.76%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1336	\$2.3400	\$8.17	26.12%	\$6.04	71.36%	12/03/2025	11.20%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0440	\$1.3000	\$1.54	68.01%	\$0.49	15.31%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 31-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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