



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Apr-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	\$3.4740	\$4.1700	\$5.20	66.81%	\$1.73	19.81%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6081	\$3.1300	\$5.20	50.16%	\$2.59	39.81%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1699	\$2.6100	\$5.20	41.73%	\$3.03	49.81%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6094	\$5.2900	\$7.81	59.02%	\$3.20	32.27%	21/01/2032	15.62%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2650	\$6.0500	\$7.81	67.41%	\$2.55	22.54%	21/01/2032	19.65%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0791	\$4.6900	\$7.81	52.23%	\$3.73	39.95%	26/05/2026	13.40%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9053	\$3.3400	\$7.81	37.20%	\$4.90	57.23%	21/01/2032	10.19%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6965	\$4.0700	\$7.81	47.33%	\$4.11	47.89%	26/02/2025	12.16%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6788	\$3.3600	\$12.40	21.60%	\$9.72	72.90%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9211	\$3.6500	\$12.40	23.56%	\$9.48	70.56%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6138	\$1.9400	\$12.40	13.01%	\$10.79	84.35%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6217	\$7.0200	\$12.40	45.34%	\$6.78	43.39%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8413	\$6.0500	\$12.40	39.04%	\$7.56	51.21%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7147	\$16.1800	\$30.51	48.23%	\$15.80	46.97%	05/07/2024	5.89%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8514	\$13.6200	\$30.51	38.84%	\$18.66	55.36%	25/09/2025	4.98%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8495	\$18.2200	\$36.19	43.80%	\$20.34	49.65%	25/09/2025	2.02%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0817	\$21.9300	\$36.19	52.73%	\$17.11	39.40%	25/09/2025	2.40%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9572	\$22.9400	\$36.19	55.15%	\$16.23	36.61%	26/05/2026	2.53%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.3147	\$30.2500	\$36.19	72.71%	\$9.88	16.41%	21/01/2032	4.15%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5590	\$15.5900	\$36.19	37.47%	\$22.63	56.92%	12/03/2025	1.81%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.5480	\$24.7700	\$34.21	62.99%	\$12.66	27.59%	25/09/2025	3.32%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2384	\$19.8200	\$34.21	50.39%	\$16.97	42.06%	25/09/2025	2.47%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7709	\$4.3400	\$6.50	58.01%	\$2.73	33.23%	25/09/2025	13.19%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9960	\$3.4500	\$6.50	46.09%	\$3.50	46.92%	12/03/2025	10.27%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5530	\$13.2900	\$15.14	76.31%	\$3.59	12.22%	12/03/2025	17.90%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6922	\$9.5600	\$15.14	57.41%	\$6.45	36.86%	30/11/2023	9.96%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1596	\$8.2400	\$15.14	47.29%	\$7.98	45.57%	12/03/2025	8.05%	Pay to investor
AMPJOA	AMP LTD	\$0.5926	\$0.6800	\$0.96	62.05%	\$0.36	28.80%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5245	\$0.6000	\$0.96	54.92%	\$0.43	37.17%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.4778	\$0.5500	\$0.96	50.03%	\$0.48	42.41%	26/02/2025	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.6702	\$0.7700	\$0.96	70.18%	\$0.28	19.37%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8384	\$17.4100	\$25.66	61.72%	\$9.82	32.15%	05/07/2024	9.54%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0139	\$20.1600	\$27.18	66.28%	\$9.17	25.83%	21/01/2032	15.49%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3000	\$14.6200	\$27.18	48.93%	\$13.88	46.21%	26/02/2025	10.23%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0917	\$12.4200	\$27.18	40.81%	\$16.09	54.30%	12/03/2025	8.83%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9825	\$11.1800	\$27.18	36.73%	\$17.20	58.87%	12/03/2025	8.26%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8733	\$9.9300	\$27.18	32.65%	\$18.31	63.47%	12/03/2025	7.76%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8706	\$15.5300	\$27.18	51.03%	\$13.31	42.86%	26/05/2026	10.67%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4725	\$11.5300	\$27.18	38.53%	\$16.71	57.58%	12/03/2025	8.50%	Pay down loan
APAJOA	APA GROUP	\$5.7188	\$6.8600	\$10.48	54.57%	\$4.76	34.54%	21/01/2032	10.92%	Pay to investor
APAJOB	APA GROUP	\$4.7781	\$5.7400	\$10.48	45.59%	\$5.70	45.23%	26/05/2026	9.12%	Pay to investor
APXJOB	APPEN LTD	\$4.3875	\$5.0400	\$6.88	63.77%	\$2.49	26.74%	21/01/2032	4.01%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5599	\$15.5900	\$40.95	33.11%	\$27.39	61.93%	05/07/2024	2.48%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4414	\$21.2000	\$40.95	45.03%	\$22.51	48.23%	05/07/2024	3.02%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7709	\$4.3400	\$9.50	39.69%	\$5.73	54.32%	25/09/2025	5.24%	Pay to investor
ASXJOA	ASX LTD	\$49.8983	\$57.3500	\$81.15	61.49%	\$31.25	29.33%	26/05/2026	7.28%	Pay to investor
ASXJOB	ASX LTD	\$40.8221	\$46.9300	\$81.15	50.30%	\$40.33	42.17%	26/05/2026	5.64%	Pay to investor
ASXSO4	ASX LTD	\$44.8307	\$49.2900	\$81.15	55.24%	\$36.32	39.26%	26/02/2025	6.27%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0431	\$1.2000	\$2.03	51.38%	\$0.99	40.89%	12/03/2025	8.70%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2095	\$1.3900	\$2.03	59.58%	\$0.82	31.53%	12/03/2025	10.46%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8655	\$1.0000	\$2.03	42.64%	\$1.16	50.74%	12/03/2025	7.37%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9393	\$2.2300	\$3.70	52.41%	\$1.76	39.73%	25/09/2025	14.14%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4780	\$2.8500	\$3.70	66.97%	\$1.22	22.97%	25/09/2025	20.38%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7550	\$2.0200	\$3.70	47.43%	\$1.95	45.41%	21/01/2032	12.80%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3392	\$4.9900	\$6.22	69.76%	\$1.88	19.77%	05/07/2024	11.17%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1195	\$2.4400	\$6.22	34.08%	\$4.10	60.77%	05/07/2024	5.12%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2485	\$5.7700	\$10.29	51.01%	\$5.04	43.93%	18/04/2024	10.51%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5495	\$5.2400	\$10.29	44.21%	\$5.74	49.08%	12/03/2025	9.23%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3275	\$3.8300	\$10.29	32.34%	\$6.96	62.78%	12/03/2025	7.61%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0881	\$6.9900	\$10.29	59.17%	\$4.20	32.07%	12/03/2025	12.61%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7729	\$3.1900	\$10.29	26.95%	\$7.52	69.00%	12/03/2025	7.05%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8706	\$2.2400	\$4.82	38.81%	\$2.95	53.53%	26/02/2025	3.56%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7120	\$3.2500	\$4.82	56.27%	\$2.11	32.57%	26/02/2025	4.98%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4200	\$4.1000	\$4.82	70.95%	\$1.40	14.94%	26/02/2025	7.50%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5598	\$28.2300	\$52.39	46.88%	\$27.83	46.12%	21/01/2032	17.40%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6358	\$17.2000	\$52.39	29.85%	\$36.75	67.17%	12/03/2025	13.18%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9158	\$12.4400	\$52.39	20.84%	\$41.47	76.26%	12/03/2025	11.68%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2894	\$33.3800	\$52.39	55.91%	\$23.10	36.29%	12/03/2025	20.96%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.7056	\$38.4100	\$52.39	64.34%	\$18.68	26.68%	12/03/2025	25.92%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5604	\$24.5700	\$52.39	41.15%	\$30.83	53.10%	12/03/2025	15.71%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4018	\$17.5500	\$52.39	29.40%	\$36.99	66.50%	12/03/2025	13.09%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0180	\$22.8200	\$52.39	38.21%	\$32.37	56.44%	12/03/2025	14.96%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3485	\$10.6500	\$52.39	17.84%	\$43.04	79.67%	25/09/2025	11.25%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1491	\$22.5600	\$52.39	38.46%	\$32.24	56.94%	26/05/2026	15.02%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5135	\$6.0600	\$52.39	10.52%	\$46.88	88.43%	15/03/2023	10.33%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5583	\$14.9100	\$52.39	25.88%	\$38.83	71.54%	05/07/2024	12.47%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6187	\$0.7800	\$1.70	36.39%	\$1.08	54.12%	30/11/2023	6.47%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7768	\$0.9700	\$1.70	45.69%	\$0.92	42.94%	12/03/2025	7.58%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.2396	\$62.3500	\$73.91	73.39%	\$19.67	15.64%	05/07/2024	5.34%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.0567	\$35.7000	\$73.91	42.02%	\$42.85	51.70%	12/03/2025	2.45%	Pay to investor
BLDJOA	BORAL LTD	\$0.8682	\$1.0000	\$3.37	25.76%	\$2.50	70.33%	12/03/2025	214.65%	Pay to investor
BLDJOB	BORAL LTD	\$2.6935	\$3.1000	\$3.37	79.93%	\$0.68	8.01%	25/09/2025	793.79%	Pay to investor
BLDJOC	BORAL LTD	\$2.1918	\$2.5200	\$3.37	65.04%	\$1.18	25.22%	25/09/2025	455.78%	Pay to investor
BLDJOF	BORAL LTD	\$0.9980	\$1.1500	\$3.37	29.61%	\$2.37	65.88%	12/03/2025	226.39%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3875	\$5.0400	\$8.50	51.62%	\$4.11	40.71%	21/01/2032	9.48%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4531	\$2.8200	\$8.50	28.86%	\$6.05	66.82%	12/03/2025	6.45%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7760	\$4.1500	\$8.50	44.42%	\$4.72	51.18%	26/02/2025	8.26%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2584	\$3.5800	\$8.50	38.33%	\$5.24	57.88%	26/02/2025	7.44%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5035	\$5.1800	\$8.50	52.98%	\$4.00	39.06%	12/03/2025	9.76%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6158	\$3.9800	\$8.50	42.54%	\$4.88	53.18%	12/03/2025	7.98%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1422	\$8.9600	\$26.80	30.38%	\$18.66	66.57%	30/11/2023	1.53%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8771	\$10.2000	\$26.80	33.12%	\$17.92	61.94%	12/03/2025	1.59%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0836	\$17.3400	\$26.80	56.28%	\$11.72	35.30%	25/09/2025	2.43%	Pay to investor
BWXJOB	BWX LTD	\$1.5883	\$1.9100	\$2.25	70.59%	\$0.66	15.11%	12/03/2025	4.68%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2650	\$6.0500	\$9.82	53.62%	\$4.56	38.39%	21/01/2032	6.42%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3274	\$9.1600	\$9.82	84.80%	\$1.49	6.72%	15/03/2023	19.59%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0374	\$6.9400	\$9.82	61.48%	\$3.78	29.33%	20/07/2023	7.73%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6660	\$5.1300	\$9.82	47.52%	\$5.15	47.76%	15/03/2023	5.67%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7339	\$6.3000	\$9.82	58.39%	\$4.09	35.85%	26/02/2025	7.16%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6206	\$6.1800	\$9.82	57.24%	\$4.20	37.07%	26/02/2025	6.96%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3903	\$13.0900	\$20.36	55.94%	\$8.97	35.71%	05/07/2024	5.35%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0762	\$10.4300	\$20.36	44.58%	\$11.28	48.77%	26/05/2026	4.25%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.3994	\$37.3900	\$104.53	31.95%	\$71.13	64.23%	25/09/2025	5.27%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.0378	\$87.3700	\$104.53	74.66%	\$26.49	16.42%	26/05/2026	14.16%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.2027	\$73.0000	\$104.53	62.38%	\$39.33	30.16%	26/05/2026	9.54%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.3322	\$52.0400	\$104.53	45.28%	\$57.20	50.22%	15/03/2023	6.56%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.4376	\$66.5400	\$104.53	56.86%	\$45.09	36.34%	21/01/2032	8.32%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.9883	\$46.1700	\$104.53	40.17%	\$62.54	55.83%	18/04/2024	6.00%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.8209	\$43.4700	\$104.53	37.14%	\$65.71	58.41%	12/03/2025	5.71%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.0567	\$34.1500	\$104.53	29.71%	\$73.47	67.33%	15/03/2023	5.10%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4226	\$56.4500	\$104.53	48.24%	\$54.11	46.00%	26/05/2026	6.93%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.1810	\$38.6900	\$104.53	33.66%	\$69.35	62.99%	30/11/2023	5.41%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.8018	\$37.8500	\$104.53	32.34%	\$70.73	63.79%	12/03/2025	5.30%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.2250	\$35.4400	\$104.53	30.83%	\$72.31	66.10%	26/02/2025	5.19%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2965	\$25.5500	\$29.79	71.49%	\$8.49	14.23%	30/11/2023	8.71%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8335	\$17.7900	\$29.79	49.79%	\$14.96	40.28%	30/11/2023	4.95%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0467	\$20.4500	\$29.79	57.22%	\$12.74	31.35%	12/03/2025	5.81%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4659	\$0.5600	\$1.01	46.36%	\$0.54	44.28%	12/03/2025	16.69%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3274	\$0.3900	\$1.01	32.58%	\$0.68	61.19%	05/07/2024	13.28%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1107	\$2.4300	\$6.65	31.74%	\$4.54	63.46%	05/07/2024	4.85%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6191	\$3.0100	\$6.65	39.38%	\$4.03	54.74%	05/07/2024	5.46%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4644	\$7.4300	\$16.49	39.20%	\$10.03	54.94%	25/09/2025	3.89%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5198	\$12.1000	\$16.49	63.80%	\$5.97	26.62%	21/01/2032	6.53%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3673	\$5.2400	\$7.08	61.69%	\$2.71	25.99%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5302	\$4.2300	\$7.08	49.86%	\$3.55	40.25%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2321	\$2.6800	\$7.81	28.58%	\$5.58	65.69%	25/09/2025	1.99%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5302	\$4.2300	\$7.81	45.20%	\$4.28	45.84%	21/01/2032	2.59%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2117	\$1.4600	\$7.81	15.51%	\$6.60	81.31%	05/07/2024	1.68%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9541	\$1.1500	\$7.81	12.22%	\$6.86	85.28%	05/07/2024	1.62%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0232	\$3.6300	\$7.81	38.71%	\$4.79	53.52%	26/05/2026	2.31%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7749	\$10.0800	\$22.00	39.89%	\$13.23	54.18%	21/01/2032	7.71%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1553	\$15.1200	\$22.00	59.80%	\$8.84	31.27%	26/05/2026	11.53%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Apr-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	\$10.5944	\$12.1800	\$22.00	48.16%	\$11.41	44.64%	12/03/2025	8.94%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.8951	\$149.4200	\$223.04	60.93%	\$87.14	33.01%	30/11/2023	3.39%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.5789	\$105.2700	\$223.04	41.06%	\$131.46	52.80%	25/09/2025	2.24%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.8044	\$114.1400	\$223.04	46.54%	\$119.24	48.83%	18/04/2024	2.47%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.7012	\$172.0800	\$223.04	67.12%	\$73.34	22.85%	12/03/2025	4.02%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.2190	\$90.4000	\$223.04	36.86%	\$140.82	59.47%	14/07/2022	2.09%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.5610	\$149.0600	\$223.04	60.78%	\$87.48	33.17%	26/02/2025	3.37%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7367	\$11.8100	\$17.88	60.05%	\$7.14	33.95%	30/11/2023	8.54%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1686	\$9.3900	\$17.88	45.69%	\$9.71	47.48%	26/05/2026	6.28%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5767	\$12.1600	\$17.88	59.15%	\$7.30	31.99%	18/04/2024	8.35%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4552	\$13.7000	\$17.88	69.66%	\$5.42	23.38%	26/02/2025	11.24%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2397	\$4.8700	\$24.59	17.24%	\$20.35	80.20%	12/03/2025	2.31%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2612	\$8.3500	\$24.59	29.53%	\$17.33	66.04%	12/03/2025	2.71%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4463	\$7.0900	\$24.59	26.22%	\$18.14	71.17%	14/07/2022	2.59%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8445	\$6.4300	\$24.59	23.77%	\$18.75	73.85%	26/02/2025	2.51%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7275	\$7.7300	\$24.59	27.36%	\$17.86	68.56%	26/02/2025	2.63%	Pay down loan
CSLJOA	CSL LTD	\$167.7548	\$184.4500	\$266.28	63.00%	\$98.53	30.73%	15/03/2023	3.07%	Pay to investor
CSLJOB	CSL LTD	\$82.2085	\$90.3900	\$266.28	30.87%	\$184.07	66.05%	15/03/2023	1.64%	Pay to investor
CSLJOC	CSL LTD	\$149.4700	\$164.3500	\$266.28	56.13%	\$116.81	38.28%	15/03/2023	2.59%	Pay to investor
CSLJOD	CSL LTD	\$129.4855	\$142.3700	\$266.28	48.63%	\$136.79	46.53%	05/07/2024	2.21%	Pay to investor
CSLJOF	CSL LTD	\$153.9814	\$177.0100	\$266.28	57.83%	\$112.30	33.52%	26/05/2026	2.69%	Pay to investor
CSLJOY	CSL LTD	\$183.0058	\$201.2200	\$266.28	68.73%	\$83.27	24.43%	20/07/2023	3.63%	Pay to investor
CSLSO1	CSL LTD	\$167.8928	\$193.0000	\$266.28	63.05%	\$98.39	27.52%	25/09/2025	3.07%	Pay down loan
CSLSO2	CSL LTD	\$87.3029	\$95.9900	\$266.28	32.79%	\$178.98	63.95%	15/03/2023	1.69%	Pay down loan
CSLSO3	CSL LTD	\$117.4222	\$129.1100	\$266.28	44.10%	\$148.86	51.51%	05/07/2024	2.03%	Pay down loan
CSLSO4	CSL LTD	\$136.9154	\$157.3900	\$266.28	51.42%	\$129.36	40.89%	12/03/2025	2.33%	Pay down loan
CSRJOA	CSR LTD	\$2.4770	\$2.8500	\$6.08	40.74%	\$3.60	53.13%	18/04/2024	10.41%	Pay to investor
CSRJOB	CSR LTD	\$1.9662	\$2.2700	\$6.08	32.34%	\$4.11	62.66%	12/03/2025	9.12%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5953	\$13.2400	\$23.72	44.67%	\$13.12	44.18%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4763	\$10.6000	\$23.72	35.73%	\$15.24	55.31%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0947	\$5.8600	\$12.80	39.80%	\$7.71	54.22%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2681	\$8.3600	\$12.80	56.78%	\$5.53	34.69%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6409	\$6.4900	\$12.80	44.07%	\$7.16	49.30%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3560	\$1.5600	\$3.17	42.78%	\$1.81	50.79%	05/07/2024	6.89%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6201	\$1.8600	\$3.17	51.11%	\$1.55	41.32%	12/03/2025	8.07%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.1548	\$63.7600	\$84.36	63.01%	\$31.21	24.42%	18/04/2024	5.56%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.3114	\$35.1600	\$84.36	34.75%	\$55.05	58.32%	05/07/2024	3.15%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.3916	\$52.0500	\$84.36	51.44%	\$40.97	38.30%	20/07/2023	4.23%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4977	\$1.6500	\$5.34	28.05%	\$3.84	69.10%	26/02/2025	6.25%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3875	\$5.0400	\$7.31	60.02%	\$2.92	31.05%	21/01/2032	6.67%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5100	\$4.0300	\$7.31	48.02%	\$3.80	44.87%	21/01/2032	5.13%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4249	\$1.7100	\$2.91	48.97%	\$1.49	41.24%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9250	\$1.1100	\$2.91	31.79%	\$1.99	61.86%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.89	47.52%	\$6.24	45.33%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Apr-22

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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.89	40.20%	\$7.11	53.74%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0936	\$2.4100	\$4.33	48.35%	\$2.24	44.34%	17/08/2022	3.58%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5945	\$2.9900	\$4.33	59.92%	\$1.74	30.95%	30/11/2023	4.61%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8575	\$3.2900	\$4.33	65.99%	\$1.47	24.02%	18/04/2024	5.43%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5389	\$1.8500	\$4.33	35.54%	\$2.79	57.27%	26/05/2026	2.87%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3346	\$6.1300	\$10.13	52.66%	\$4.80	39.49%	12/03/2025	6.54%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9307	\$7.9700	\$10.13	68.42%	\$3.20	21.32%	12/03/2025	9.80%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1764	\$3.6600	\$5.85	54.30%	\$2.67	37.44%	25/09/2025	12.77%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2625	\$2.6100	\$5.85	38.68%	\$3.59	55.38%	25/09/2025	9.52%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7693	\$0.8800	\$1.39	55.35%	\$0.62	36.69%	17/08/2022	4.83%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8943	\$1.0300	\$1.39	64.34%	\$0.50	25.90%	18/04/2024	6.05%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5343	\$0.6200	\$1.38	38.86%	\$0.84	54.91%	12/03/2025	6.66%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0601	\$8.1200	\$19.53	36.15%	\$12.47	58.42%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9465	\$9.1400	\$19.53	40.69%	\$11.58	53.20%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0060	\$10.3600	\$19.53	46.11%	\$10.52	46.95%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9124	\$6.8000	\$19.53	30.27%	\$13.62	65.18%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7740	\$12.3800	\$21.06	51.16%	\$10.29	41.22%	25/09/2025	28.87%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0143	\$6.9100	\$21.06	28.56%	\$15.05	67.19%	12/03/2025	19.74%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9683	\$6.6900	\$21.06	28.34%	\$15.09	68.23%	05/07/2024	19.68%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2207	\$10.6000	\$21.06	43.78%	\$11.84	49.67%	05/07/2024	25.09%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3193	\$2.6000	\$21.06	11.01%	\$18.74	87.65%	17/08/2022	15.85%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0298	\$16.1300	\$21.06	66.62%	\$7.03	23.41%	21/01/2032	42.25%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7349	\$6.4200	\$21.06	27.23%	\$15.33	69.52%	15/03/2023	19.38%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0449	\$5.6500	\$21.06	23.95%	\$16.02	73.17%	15/03/2023	18.54%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9331	\$8.8800	\$21.06	37.67%	\$13.13	57.83%	15/03/2023	22.63%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0040	\$4.4800	\$21.06	19.01%	\$17.06	78.73%	15/03/2023	17.41%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2508	\$7.1900	\$21.06	29.68%	\$14.81	65.86%	25/09/2025	20.06%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4825	\$10.9000	\$21.06	45.03%	\$11.58	48.24%	26/05/2026	25.65%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9108	\$9.0900	\$21.06	37.56%	\$13.15	56.84%	21/01/2032	22.59%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7517	\$0.8600	\$1.14	65.94%	\$0.39	24.56%	12/03/2025	7.73%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4234	\$0.4900	\$1.14	37.14%	\$0.72	57.02%	26/02/2025	4.19%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6353	\$0.7300	\$1.14	55.73%	\$0.50	35.96%	26/02/2025	5.94%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5726	\$0.6600	\$2.90	19.74%	\$2.33	77.24%	12/03/2025	12.46%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9305	\$1.0700	\$2.90	32.09%	\$1.97	63.10%	15/03/2023	14.72%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6018	\$0.6900	\$2.90	20.75%	\$2.30	76.21%	15/03/2023	12.62%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6036	\$7.5900	\$22.87	28.87%	\$16.27	66.81%	17/08/2022	1.84%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2094	\$10.1300	\$22.87	40.27%	\$13.66	55.71%	30/11/2023	2.20%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9130	\$12.5400	\$22.87	47.72%	\$11.96	45.17%	30/11/2023	2.51%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6963	\$14.6000	\$22.87	55.52%	\$10.17	36.16%	26/05/2026	2.95%	Pay to investor
GPTJOA	GPT GROUP	\$2.4009	\$2.7600	\$5.23	45.91%	\$2.83	47.23%	12/03/2025	8.20%	Pay to investor
GPTJOB	GPT GROUP	\$3.3284	\$3.8300	\$5.23	63.64%	\$1.90	26.77%	21/01/2032	12.20%	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	\$0.1332	\$0.1800	\$0.98	13.59%	\$0.85	81.63%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2475	\$0.3100	\$0.98	25.26%	\$0.73	68.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0884	\$0.1100	\$0.98	9.02%	\$0.89	88.78%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1032	\$16.2200	\$27.02	52.20%	\$12.92	39.97%	12/03/2025	1.01%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7631	\$11.2400	\$27.02	36.13%	\$17.26	58.40%	12/03/2025	0.75%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6325	\$3.0200	\$5.19	50.72%	\$2.56	41.81%	21/01/2032	13.69%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1459	\$3.6200	\$5.19	60.61%	\$2.04	30.25%	30/11/2023	17.12%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6764	\$1.9300	\$5.19	32.30%	\$3.51	62.81%	12/03/2025	9.96%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7482	\$4.3200	\$5.19	72.22%	\$1.44	16.76%	25/09/2025	24.28%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7191	\$9.5900	\$13.49	64.63%	\$4.77	28.91%	15/03/2023	20.14%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.49	42.48%	\$7.76	51.07%	26/02/2025	12.38%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6698	\$6.5300	\$13.49	42.03%	\$7.82	51.59%	12/03/2025	12.29%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6269	\$7.6300	\$13.49	49.12%	\$6.86	43.44%	12/03/2025	14.00%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.8122	\$83.3600	\$91.83	82.56%	\$16.02	9.22%	18/04/2024	9.11%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.0278	\$51.7700	\$91.83	49.03%	\$46.80	43.62%	18/04/2024	3.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1548	\$2.4800	\$4.37	49.31%	\$2.22	43.25%	25/09/2025	8.58%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2322	\$3.7200	\$4.37	73.96%	\$1.14	14.87%	25/09/2025	16.70%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7371	\$10.0400	\$30.05	29.08%	\$21.31	66.59%	30/11/2023	0.63%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.8546	\$50.4100	\$67.48	64.99%	\$23.63	25.30%	21/01/2032	7.07%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.0796	\$40.3300	\$67.48	51.99%	\$32.40	40.23%	21/01/2032	5.15%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6325	\$3.0200	\$3.64	72.32%	\$1.01	17.03%	21/01/2032	23.13%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1080	\$2.4200	\$3.64	57.91%	\$1.53	33.52%	21/01/2032	15.21%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6909	\$0.8300	\$1.35	51.18%	\$0.66	38.52%	30/11/2023	7.43%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3991	\$14.2500	\$22.72	54.57%	\$10.32	37.28%	30/11/2023	6.30%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7815	\$11.8600	\$29.93	36.02%	\$19.15	60.37%	12/03/2025	6.19%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7058	\$4.4500	\$11.52	32.17%	\$7.81	61.37%	12/03/2025	3.07%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0073	\$32.9900	\$101.96	29.43%	\$71.95	67.64%	26/02/2025	2.09%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6886	\$16.8800	\$31.11	47.22%	\$16.42	45.74%	25/09/2025	6.56%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.4081	\$10.3400	\$31.11	30.24%	\$21.70	66.76%	26/02/2025	4.96%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4023	\$0.5000	\$0.74	54.36%	\$0.34	32.43%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4208	\$6.7700	\$11.96	45.32%	\$6.54	43.39%	05/07/2024	3.21%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5503	\$9.0600	\$11.96	63.13%	\$4.41	24.25%	05/07/2024	4.76%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$280.6570	\$322.6200	\$608.35	46.13%	\$327.69	46.97%	21/01/2032	2.59%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.3178	\$175.1800	\$608.35	26.19%	\$449.03	71.20%	26/02/2025	1.89%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.2630	\$325.6200	\$608.35	46.56%	\$325.09	46.47%	26/02/2025	2.61%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9273	\$25.2000	\$43.52	50.38%	\$21.59	42.10%	21/01/2032	3.04%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.4651	\$33.8700	\$53.22	55.36%	\$23.75	36.36%	18/04/2024	11.37%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1605	\$24.3700	\$53.22	41.64%	\$31.06	54.21%	18/04/2024	8.69%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2705	\$17.9000	\$53.22	30.57%	\$36.95	66.37%	18/04/2024	7.31%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0498	\$24.2000	\$53.22	39.55%	\$32.17	54.53%	21/01/2032	8.39%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4547	\$20.0700	\$53.22	32.80%	\$35.77	62.29%	12/03/2025	7.55%	Pay to investor
JBHJO4	JB HI-FI LTD	\$13.8618	\$15.9300	\$53.22	26.05%	\$39.36	70.07%	26/02/2025	6.86%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0404	\$20.7400	\$46.32	38.95%	\$28.28	55.22%	30/11/2023	7.22%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7163	\$14.6200	\$46.32	27.45%	\$33.60	68.44%	30/11/2023	6.08%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.9289	\$27.5100	\$46.32	51.66%	\$22.39	40.61%	12/03/2025	9.12%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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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	\$25.4161	\$29.2200	\$40.07	63.43%	\$14.65	27.08%	25/09/2025	2.73%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3823	\$11.4200	\$40.07	25.91%	\$29.69	71.50%	30/11/2023	1.35%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8338	\$23.9500	\$40.07	51.99%	\$19.24	40.23%	25/09/2025	2.08%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3268	\$18.7700	\$40.07	40.75%	\$23.74	53.16%	26/05/2026	1.68%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6037	\$6.4400	\$18.92	29.62%	\$13.32	65.96%	12/03/2025	3.04%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0511	\$8.4700	\$18.92	37.27%	\$11.87	55.23%	12/03/2025	3.41%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2675	\$0.3200	\$2.19	12.21%	\$1.92	85.39%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4903	\$0.5900	\$2.19	22.39%	\$1.70	73.06%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5929	\$0.7100	\$2.19	27.07%	\$1.60	67.58%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3870	\$6.1900	\$11.04	48.80%	\$5.65	43.93%	25/09/2025	3.01%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2096	\$8.2900	\$11.04	65.30%	\$3.83	24.91%	12/03/2025	4.44%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8085	\$6.6800	\$11.04	52.61%	\$5.23	39.49%	25/09/2025	3.25%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8092	\$9.6900	\$11.04	79.79%	\$2.23	12.23%	26/02/2025	7.62%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0834	\$8.1400	\$18.32	38.66%	\$11.24	55.57%	25/09/2025	4.89%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6074	\$13.3400	\$18.32	63.36%	\$6.71	27.18%	12/03/2025	8.19%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8603	\$6.7300	\$18.32	31.99%	\$12.46	63.26%	12/03/2025	4.41%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6100	\$0.7000	\$2.94	20.75%	\$2.33	76.19%	12/03/2025	3.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9546	\$1.1500	\$2.94	32.47%	\$1.99	60.88%	12/03/2025	3.53%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9211	\$3.6500	\$11.09	26.34%	\$8.17	67.09%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1191	\$2.6500	\$11.09	19.11%	\$8.97	76.10%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9220	\$1.1500	\$11.09	8.31%	\$10.17	89.63%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7782	\$0.9700	\$11.09	7.02%	\$10.31	91.25%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0517	\$7.5600	\$11.09	54.57%	\$5.04	31.83%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8413	\$6.0500	\$11.09	43.65%	\$6.25	45.45%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0302	\$1.2400	\$2.60	39.62%	\$1.57	52.31%	17/08/2022	4.14%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3973	\$13.1100	\$15.35	74.25%	\$3.95	14.59%	21/01/2032	56.72%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6524	\$11.0900	\$15.35	62.88%	\$5.70	27.75%	21/01/2032	39.35%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8975	\$9.0700	\$15.35	51.45%	\$7.45	40.91%	21/01/2032	30.08%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4127	\$10.8300	\$15.35	61.32%	\$5.94	29.45%	21/01/2032	37.76%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6678	\$8.8100	\$15.35	49.95%	\$7.68	42.61%	21/01/2032	29.18%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.14	49.37%	\$1.59	45.54%	30/11/2023	7.43%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0760	\$26.4800	\$54.59	40.44%	\$32.51	51.49%	17/08/2022	5.38%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2719	\$19.5200	\$54.59	29.81%	\$38.32	64.24%	12/03/2025	4.57%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1455	\$6.4300	\$11.95	43.06%	\$6.80	46.19%	17/08/2022	9.57%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3870	\$6.1900	\$11.05	48.75%	\$5.66	43.98%	25/09/2025	7.95%	Pay to investor
MPIJOA	MEGAPORT LTD	\$6.0599	\$6.6500	\$13.82	43.85%	\$7.76	51.88%	05/07/2024	0.00%	Pay to investor
MPIJOB	MEGAPORT LTD	\$8.6163	\$9.9000	\$13.82	62.35%	\$5.20	28.36%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7786	\$2.0400	\$3.05	58.31%	\$1.27	33.11%	18/04/2024	10.22%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4102	\$1.6200	\$3.05	46.24%	\$1.64	46.89%	30/11/2023	7.93%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6380	\$1.8900	\$3.05	53.70%	\$1.41	38.03%	25/09/2025	9.21%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0335	\$1.1400	\$3.05	33.89%	\$2.02	62.62%	26/02/2025	6.45%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.8049	\$92.8900	\$206.00	39.23%	\$125.20	54.91%	25/09/2025	4.85%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.2238	\$110.6100	\$206.00	46.71%	\$109.78	46.31%	25/09/2025	5.53%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.1083	\$81.7400	\$206.00	34.52%	\$134.89	60.32%	25/09/2025	4.50%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$114.0138	\$131.0700	\$206.00	55.35%	\$91.99	36.37%	21/01/2032	6.60%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.9410	\$156.2700	\$206.00	65.99%	\$70.06	24.14%	21/01/2032	8.66%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.2157	\$69.5100	\$206.00	30.69%	\$142.78	66.26%	18/04/2024	4.25%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.4065	\$75.2300	\$206.00	33.21%	\$137.59	63.48%	12/03/2025	4.41%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.4673	\$86.7500	\$206.00	36.63%	\$130.53	57.89%	26/05/2026	4.65%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.9238	\$59.2900	\$206.00	26.18%	\$152.08	71.22%	30/11/2023	3.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.7937	\$31.6600	\$206.00	13.98%	\$177.21	84.63%	26/02/2025	3.43%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8265	\$0.9100	\$1.14	72.50%	\$0.31	20.18%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5362	\$16.7100	\$24.59	59.11%	\$10.05	32.05%	12/03/2025	5.17%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0917	\$12.7500	\$24.59	45.11%	\$13.50	48.15%	12/03/2025	3.85%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6413	\$18.2900	\$37.89	43.92%	\$21.25	51.73%	20/07/2023	2.07%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2382	\$25.5800	\$37.89	58.69%	\$15.65	32.49%	20/07/2023	2.81%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2042	\$15.6200	\$37.89	37.49%	\$23.69	58.78%	30/11/2023	1.86%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5864	\$20.2200	\$37.89	46.41%	\$20.30	46.63%	30/11/2023	2.17%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2843	\$14.6100	\$34.51	38.49%	\$21.23	57.66%	17/08/2022	2.45%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9563	\$13.1500	\$32.33	36.98%	\$20.37	59.33%	30/11/2023	6.23%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8733	\$9.9400	\$32.33	27.45%	\$23.46	69.25%	12/03/2025	5.41%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2096	\$8.0700	\$32.33	22.30%	\$25.12	75.04%	12/03/2025	5.06%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8682	\$11.9500	\$32.33	33.62%	\$21.46	63.04%	30/11/2023	5.92%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9825	\$11.1800	\$32.33	30.88%	\$22.35	65.42%	12/03/2025	5.68%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4675	\$15.0800	\$32.33	41.66%	\$18.86	53.36%	25/09/2025	6.73%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8092	\$22.1800	\$32.33	61.27%	\$12.52	31.39%	21/01/2032	10.14%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2660	\$10.3700	\$32.33	28.66%	\$23.06	67.92%	12/03/2025	5.51%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5253	\$8.4200	\$32.33	23.28%	\$24.80	73.96%	25/09/2025	5.12%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9223	\$15.6000	\$32.33	43.06%	\$18.41	51.75%	26/05/2026	6.90%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3081	\$12.4400	\$32.33	34.98%	\$21.02	61.52%	26/02/2025	6.04%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4899	\$2.7400	\$3.82	65.18%	\$1.33	28.27%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3973	\$13.1100	\$26.93	42.32%	\$15.53	51.32%	21/01/2032	4.22%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4865	\$20.3300	\$26.93	68.65%	\$8.44	24.51%	18/04/2024	7.77%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8483	\$15.9200	\$26.93	51.42%	\$13.08	40.88%	12/03/2025	5.01%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8346	\$1.0400	\$1.45	57.76%	\$0.61	28.03%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5548	\$0.7000	\$1.45	38.39%	\$0.89	51.56%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0863	\$1.3600	\$2.66	40.84%	\$1.57	48.87%	12/03/2025	5.59%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8619	\$1.0800	\$2.66	32.40%	\$1.80	59.40%	25/09/2025	4.89%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6987	\$6.5500	\$10.50	54.27%	\$4.80	37.62%	21/01/2032	4.06%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7781	\$5.7400	\$10.50	45.51%	\$5.72	45.33%	26/05/2026	3.41%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3587	\$4.0300	\$6.41	52.40%	\$3.05	37.13%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2207	\$11.0600	\$14.83	62.18%	\$5.61	25.42%	05/07/2024	3.48%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1359	\$9.7700	\$14.83	54.86%	\$6.69	34.12%	12/03/2025	2.91%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2253	\$5.0700	\$11.81	35.78%	\$7.58	57.07%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3131	\$5.8400	\$11.81	44.99%	\$6.50	50.55%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9445	\$6.5400	\$11.81	50.33%	\$5.87	44.62%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0511	\$8.8100	\$11.81	59.70%	\$4.76	25.40%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6550	\$1.8200	\$3.57	46.36%	\$1.92	49.02%	15/03/2023	8.09%	Pay to investor



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ORAJOC	ORORA LTD	\$1.9588	\$2.2500	\$3.57	54.87%	\$1.61	36.97%	26/02/2025	9.62%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3703	\$2.7200	\$6.39	37.09%	\$4.02	57.43%	25/09/2025	4.98%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9926	\$2.2900	\$6.39	31.18%	\$4.40	64.16%	26/05/2026	4.55%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2623	\$3.7500	\$6.39	51.05%	\$3.13	41.31%	12/03/2025	6.39%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8200	\$2.0900	\$6.39	28.48%	\$4.57	67.29%	25/09/2025	4.38%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6065	\$2.8800	\$6.39	40.79%	\$3.78	54.93%	12/03/2025	5.29%	Pay down loan
ORIJOA	ORICA LTD	\$8.6192	\$9.9100	\$15.84	54.41%	\$7.22	37.44%	25/09/2025	3.32%	Pay to investor
ORIJOB	ORICA LTD	\$7.4059	\$8.5100	\$15.84	46.75%	\$8.43	46.28%	12/03/2025	2.85%	Pay to investor
ORIJOC	ORICA LTD	\$6.3429	\$7.3000	\$15.84	40.04%	\$9.50	53.91%	26/05/2026	2.53%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8873	\$9.7700	\$21.98	40.43%	\$13.09	55.55%	18/04/2024	6.12%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5418	\$8.6700	\$21.98	34.31%	\$14.44	60.56%	25/09/2025	5.55%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5643	\$13.2900	\$26.94	42.93%	\$15.38	50.67%	25/09/2025	2.21%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5398	\$20.1600	\$26.94	65.11%	\$9.40	25.17%	21/01/2032	3.62%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3009	\$10.7000	\$26.94	34.52%	\$17.64	60.28%	12/03/2025	1.93%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2544	\$3.7500	\$4.48	72.64%	\$1.23	16.29%	12/03/2025	33.45%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6325	\$3.0200	\$4.48	58.76%	\$1.85	32.59%	21/01/2032	22.19%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2921	\$0.3600	\$0.81	36.29%	\$0.51	55.28%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2191	\$0.2700	\$0.81	27.22%	\$0.59	66.46%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5101	\$0.6400	\$0.81	63.37%	\$0.29	20.50%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5258	\$0.5800	\$1.24	42.57%	\$0.71	53.04%	17/08/2022	7.83%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7223	\$0.8000	\$1.24	58.49%	\$0.51	35.22%	30/11/2023	10.83%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8458	\$2.2200	\$3.43	53.81%	\$1.58	35.28%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6634	\$13.4100	\$47.43	24.59%	\$35.77	71.73%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8866	\$28.6600	\$47.43	50.36%	\$23.54	39.57%	12/03/2025	0.76%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.6617	\$34.3800	\$47.43	60.43%	\$18.77	27.51%	26/02/2025	0.96%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4132	\$0.5000	\$1.05	39.35%	\$0.64	52.38%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5313	\$0.6400	\$1.05	50.60%	\$0.52	39.05%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6415	\$0.7700	\$1.05	61.10%	\$0.41	26.67%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6434	\$23.5600	\$34.23	57.39%	\$14.59	31.17%	12/03/2025	14.26%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9152	\$19.0900	\$34.23	46.49%	\$18.31	44.23%	05/07/2024	11.36%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6138	\$2.0200	\$2.13	75.77%	\$0.52	5.16%	21/01/2032	42.62%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2910	\$1.6100	\$2.13	60.61%	\$0.84	24.41%	21/01/2032	26.22%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1099	\$1.3900	\$2.13	52.11%	\$1.02	34.74%	21/01/2032	21.57%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1971	\$2.5300	\$5.24	41.93%	\$3.04	51.72%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3703	\$2.7200	\$5.24	45.23%	\$2.87	48.09%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9855	\$3.4300	\$5.24	56.98%	\$2.25	34.54%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8019	\$7.8200	\$11.58	58.74%	\$4.78	32.47%	26/05/2026	6.28%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9302	\$6.8200	\$11.58	51.21%	\$5.65	41.11%	15/03/2023	5.31%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3096	\$4.9500	\$11.58	37.22%	\$7.27	57.25%	25/09/2025	4.13%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.6961	\$5.1600	\$11.58	40.55%	\$6.88	55.44%	15/03/2023	4.36%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9760	\$6.5800	\$11.58	51.61%	\$5.60	43.18%	26/02/2025	5.35%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4504	\$9.2900	\$15.74	53.69%	\$7.29	40.98%	14/07/2022	10.49%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9296	\$5.4200	\$15.74	31.32%	\$10.81	65.57%	14/07/2022	7.08%	Pay down loan
REAJOA	REA GROUP LTD	\$57.6362	\$63.3700	\$130.15	44.28%	\$72.51	51.31%	05/07/2024	2.03%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Apr-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	\$44.3857	\$48.8000	\$130.15	34.10%	\$85.76	62.50%	05/07/2024	1.71%	Pay to investor
REAJOD	REA GROUP LTD	\$72.5784	\$83.4200	\$130.15	55.77%	\$57.57	35.90%	26/05/2026	2.55%	Pay to investor
REHJOA	REECE LTD	\$8.7880	\$10.1100	\$18.27	48.10%	\$9.48	44.66%	05/07/2024	2.06%	Pay to investor
REHJOB	REECE LTD	\$5.7060	\$6.2800	\$18.27	31.23%	\$12.56	65.63%	05/07/2024	1.55%	Pay to investor
REHJOC	REECE LTD	\$14.0298	\$16.1300	\$18.27	76.79%	\$4.24	11.71%	21/01/2032	4.60%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.9004	\$57.3600	\$64.45	77.42%	\$14.55	11.00%	18/04/2024	10.41%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.4134	\$45.3100	\$64.45	61.15%	\$25.04	29.70%	30/11/2023	6.05%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.6508	\$46.9000	\$64.45	66.18%	\$21.80	27.23%	05/07/2024	6.95%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.7345	\$39.2900	\$64.45	55.45%	\$28.72	39.04%	05/07/2024	5.28%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.7292	\$31.8800	\$64.45	43.02%	\$36.72	50.54%	12/03/2025	4.13%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.7948	\$51.4900	\$64.45	69.50%	\$19.66	20.11%	15/03/2023	7.71%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$24.8341	\$27.3100	\$64.45	38.53%	\$39.62	57.63%	30/11/2023	3.82%	Pay down loan
RHCSO3	RAMSAY HEALTH CARE LTD	\$35.9700	\$39.5500	\$64.45	55.81%	\$28.48	38.63%	26/02/2025	5.32%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.5913	\$72.1400	\$120.34	54.50%	\$54.75	40.05%	12/03/2025	25.99%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.6474	\$83.9200	\$120.34	61.20%	\$46.69	30.26%	12/03/2025	30.47%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.3701	\$56.2500	\$120.34	41.03%	\$70.97	53.26%	12/03/2025	20.05%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.0435	\$64.9300	\$120.34	49.06%	\$61.30	46.04%	20/07/2023	23.21%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0561	\$12.1600	\$120.34	9.19%	\$109.28	89.90%	15/03/2023	13.02%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.6597	\$37.0100	\$120.34	27.97%	\$86.68	69.25%	05/07/2024	16.42%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.3892	\$52.1100	\$120.34	39.38%	\$72.95	56.70%	26/02/2025	19.50%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0850	\$1.3600	\$2.04	53.19%	\$0.96	33.33%	26/05/2026	3.14%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8876	\$1.1100	\$2.04	43.51%	\$1.15	45.59%	21/01/2032	2.60%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6577	\$3.0600	\$4.24	62.68%	\$1.58	27.83%	05/07/2024	7.27%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1696	\$2.4900	\$4.24	51.17%	\$2.07	41.27%	05/07/2024	5.55%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8984	\$2.1800	\$4.24	44.77%	\$2.34	48.58%	05/07/2024	4.91%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6201	\$1.8600	\$4.24	38.21%	\$2.62	56.13%	12/03/2025	4.39%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0598	\$3.5200	\$5.31	57.62%	\$2.25	33.71%	21/01/2032	11.05%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1887	\$2.5200	\$5.31	41.22%	\$3.12	52.54%	21/01/2032	7.97%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4140	\$1.6300	\$5.31	26.63%	\$3.90	69.30%	12/03/2025	6.38%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3037	\$1.5000	\$5.31	24.55%	\$4.01	71.75%	12/03/2025	6.21%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0813	\$1.2500	\$5.31	20.36%	\$4.23	76.46%	12/03/2025	5.88%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2929	\$1.4900	\$3.11	41.57%	\$1.82	52.09%	25/09/2025	7.84%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1080	\$2.4200	\$3.11	67.78%	\$1.00	22.19%	21/01/2032	14.22%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9636	\$1.1100	\$3.11	30.98%	\$2.15	64.31%	12/03/2025	6.64%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0368	\$1.1900	\$3.11	33.34%	\$2.07	61.74%	12/03/2025	6.87%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4196	\$1.6400	\$3.11	45.65%	\$1.69	47.27%	26/05/2026	8.43%	Pay down loan
SEKJOA	SEEK LTD	\$10.8709	\$11.9500	\$28.89	37.63%	\$18.02	58.64%	18/04/2024	3.50%	Pay to investor
SEKJOB	SEEK LTD	\$7.2001	\$8.2800	\$28.89	24.92%	\$21.69	71.34%	26/02/2025	2.90%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.7390	\$37.6300	\$67.09	48.80%	\$34.35	43.91%	18/04/2024	8.03%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1177	\$18.8300	\$67.09	25.51%	\$49.97	71.93%	26/02/2025	5.52%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.8190	\$37.1900	\$67.09	50.41%	\$33.27	44.57%	26/02/2025	8.29%	Pay down loan
SGPJOA	STOCKLAND	\$1.6435	\$1.8900	\$4.26	38.58%	\$2.62	55.63%	30/11/2023	9.67%	Pay to investor
SGPJOB	STOCKLAND	\$2.3703	\$2.7200	\$4.26	55.64%	\$1.89	36.15%	25/09/2025	13.39%	Pay to investor
SGPJOC	STOCKLAND	\$1.9265	\$2.2200	\$4.26	45.22%	\$2.33	47.89%	21/01/2032	10.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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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	\$2.1696	\$2.5000	\$3.24	66.96%	\$1.07	22.84%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4419	\$1.6500	\$3.24	44.50%	\$1.80	49.07%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2206	\$1.4100	\$3.24	37.67%	\$2.02	56.48%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1624	\$16.6700	\$35.27	42.99%	\$20.11	52.74%	18/04/2024	4.72%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3932	\$22.2900	\$35.27	54.98%	\$15.88	36.80%	25/09/2025	5.98%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8048	\$26.2100	\$35.27	64.66%	\$12.47	25.69%	21/01/2032	7.62%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3625	\$14.6900	\$35.27	37.89%	\$21.91	58.35%	14/07/2022	4.34%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5732	\$8.3300	\$35.27	21.47%	\$27.70	76.38%	26/02/2025	3.43%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5347	\$0.6400	\$0.94	56.88%	\$0.41	31.91%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8935	\$1.0300	\$2.11	42.35%	\$1.22	51.18%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0256	\$1.2800	\$2.11	48.61%	\$1.08	39.34%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6658	\$0.8300	\$2.11	31.55%	\$1.44	60.66%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1622	\$1.3400	\$4.23	27.48%	\$3.07	68.32%	14/07/2022	7.75%	Pay down loan
STOJOA	SANTOS LTD	\$3.0167	\$3.4700	\$7.90	38.19%	\$4.88	56.08%	25/09/2025	3.99%	Pay to investor
STOJOB	SANTOS LTD	\$4.4681	\$5.1400	\$7.90	56.56%	\$3.43	34.94%	12/03/2025	5.68%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.4635	\$45.6000	\$69.59	59.58%	\$28.13	34.47%	18/04/2024	7.97%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.1672	\$34.6800	\$69.59	43.35%	\$39.42	50.17%	25/09/2025	5.69%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.5982	\$23.7500	\$69.59	31.04%	\$47.99	65.87%	26/02/2025	4.67%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.7888	\$34.9500	\$69.59	45.68%	\$37.80	49.78%	26/02/2025	5.93%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3652	\$5.2400	\$10.18	42.88%	\$5.81	48.53%	12/03/2025	14.10%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9367	\$7.6300	\$11.10	62.49%	\$4.16	31.26%	12/03/2025	17.05%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0178	\$6.9200	\$11.10	54.21%	\$5.08	37.66%	12/03/2025	13.97%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4261	\$7.3900	\$11.10	57.89%	\$4.67	33.42%	12/03/2025	15.19%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3413	\$6.1400	\$11.10	48.12%	\$5.76	44.68%	12/03/2025	12.33%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3540	\$5.0100	\$11.10	39.23%	\$6.75	54.86%	12/03/2025	10.52%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8456	\$4.4200	\$11.10	34.65%	\$7.25	60.18%	25/09/2025	9.79%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6193	\$6.1800	\$11.10	50.62%	\$5.48	44.32%	26/02/2025	12.95%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1753	\$0.2300	\$0.70	25.22%	\$0.52	66.91%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2269	\$0.2900	\$0.70	32.65%	\$0.47	58.27%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7120	\$3.1200	\$5.50	49.31%	\$2.79	43.27%	12/03/2025	4.84%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1872	\$1.3700	\$5.50	21.59%	\$4.31	75.09%	12/03/2025	3.13%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9643	\$2.2600	\$5.50	35.71%	\$3.54	58.91%	12/03/2025	3.82%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2188	\$1.3400	\$5.50	22.16%	\$4.28	75.64%	26/02/2025	3.15%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4216	\$5.9600	\$13.49	40.19%	\$8.07	55.82%	15/03/2023	4.52%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7882	\$8.5600	\$13.49	57.73%	\$5.70	36.55%	15/03/2023	6.40%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5142	\$9.7900	\$13.49	63.11%	\$4.98	27.43%	25/09/2025	7.34%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3179	\$1.5000	\$3.93	33.53%	\$2.61	61.83%	25/09/2025	6.13%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2329	\$2.4600	\$3.93	56.82%	\$1.70	37.40%	17/08/2022	9.43%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7320	\$1.9000	\$3.93	44.07%	\$2.20	51.65%	15/03/2023	7.28%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4833	\$1.6900	\$3.93	37.74%	\$2.45	57.00%	15/03/2023	6.54%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4012	\$2.6500	\$3.93	61.10%	\$1.53	32.57%	15/03/2023	10.47%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7451	\$1.9900	\$3.93	44.40%	\$2.18	49.36%	15/03/2023	7.32%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1083	\$2.4300	\$3.93	53.65%	\$1.82	38.17%	21/01/2032	8.78%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4991	\$1.6500	\$3.93	38.15%	\$2.43	58.02%	15/03/2023	6.58%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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TLSSO6	TELSTRA CORP LTD	\$1.0423	\$1.1900	\$3.93	26.52%	\$2.89	69.72%	15/03/2023	5.54%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5146	\$2.7600	\$11.57	21.73%	\$9.06	76.15%	05/07/2024	1.54%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4240	\$6.2300	\$11.57	46.88%	\$6.15	46.15%	05/07/2024	2.26%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7709	\$4.3400	\$6.01	62.74%	\$2.24	27.79%	25/09/2025	7.37%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0880	\$3.5500	\$6.01	51.38%	\$2.92	40.93%	26/05/2026	5.65%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7747	\$5.4900	\$11.57	41.27%	\$6.80	52.55%	26/02/2025	4.12%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.4671	\$45.3700	\$95.11	41.50%	\$55.64	52.30%	21/01/2032	9.76%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.8337	\$32.8000	\$95.11	31.37%	\$65.28	65.51%	12/03/2025	8.32%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7036	\$0.7700	\$2.34	30.07%	\$1.64	67.09%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8802	\$1.0100	\$2.34	37.62%	\$1.46	56.84%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1695	\$1.3400	\$2.34	49.98%	\$1.17	42.74%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.2893	\$38.2700	\$69.72	47.75%	\$36.43	45.11%	12/03/2025	11.13%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.7411	\$31.8900	\$69.72	39.79%	\$41.98	54.26%	12/03/2025	9.66%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1929	\$25.5100	\$69.72	31.83%	\$47.53	63.41%	12/03/2025	8.53%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.4671	\$45.3700	\$69.72	56.61%	\$30.25	34.93%	21/01/2032	13.40%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.6098	\$32.8900	\$69.72	41.04%	\$41.11	52.83%	25/09/2025	9.86%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.5183	\$22.5600	\$69.72	29.43%	\$49.20	67.64%	12/03/2025	8.24%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1235	\$3.9000	\$8.01	39.00%	\$4.89	51.31%	18/04/2024	4.91%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3865	\$2.9800	\$8.01	29.79%	\$5.62	62.80%	12/03/2025	4.27%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8080	\$0.9300	\$3.06	26.41%	\$2.25	69.61%	25/09/2025	0.84%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6653	\$0.7700	\$3.06	21.74%	\$2.39	74.84%	12/03/2025	0.79%	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	\$0.5718	\$0.6300	\$2.28	25.08%	\$1.71	72.37%	17/08/2022	9.07%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0323	\$14.3400	\$23.95	54.41%	\$10.92	40.13%	30/11/2023	10.81%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3900	\$19.4700	\$23.95	72.61%	\$6.56	18.71%	12/03/2025	17.99%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8733	\$9.9300	\$23.95	37.05%	\$15.08	58.54%	12/03/2025	7.83%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2521	\$12.3700	\$23.95	46.98%	\$12.70	48.35%	26/02/2025	9.29%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7642	\$8.6900	\$23.95	32.42%	\$16.19	63.72%	12/03/2025	7.29%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4335	\$10.5600	\$23.95	39.39%	\$14.52	55.91%	12/03/2025	8.13%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6059	\$8.5200	\$23.95	31.76%	\$16.34	64.43%	25/09/2025	7.22%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9928	\$15.6700	\$23.95	58.43%	\$9.96	34.57%	26/05/2026	11.85%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6371	\$7.3000	\$18.27	36.33%	\$11.63	60.04%	14/07/2022	6.36%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4009	\$6.2100	\$18.27	29.56%	\$12.87	66.01%	25/09/2025	5.75%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2022	\$0.2200	\$5.54	3.65%	\$5.34	96.03%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4435	\$3.9600	\$5.54	62.16%	\$2.10	28.52%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6488	\$3.0400	\$5.54	47.81%	\$2.89	45.13%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.4385	\$37.2900	\$49.59	65.41%	\$17.15	24.80%	25/09/2025	21.57%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4383	\$29.0700	\$49.59	53.31%	\$23.15	41.38%	17/08/2022	15.98%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4864	\$19.2300	\$49.59	35.26%	\$32.10	61.22%	15/03/2023	11.53%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8473	\$19.3700	\$49.59	33.97%	\$32.74	60.94%	25/09/2025	11.30%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8319	\$10.8100	\$49.59	19.83%	\$39.76	78.20%	05/07/2024	9.31%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4535	\$0.5000	\$49.59	0.91%	\$49.14	98.99%	26/02/2025	7.53%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5926	\$0.7400	\$4.17	14.21%	\$3.58	82.25%	25/09/2025	2.24%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0086	\$2.5100	\$4.17	48.17%	\$2.16	39.81%	25/09/2025	3.70%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Apr-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	\$0.6726	\$0.8400	\$4.17	16.13%	\$3.50	79.86%	26/02/2025	2.29%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4124	\$1.7700	\$4.17	33.87%	\$2.76	57.55%	25/09/2025	2.90%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7318	\$0.8000	\$1.60	45.74%	\$0.87	50.00%	15/03/2023	8.06%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5991	\$0.6600	\$1.60	37.44%	\$1.00	58.75%	15/03/2023	6.99%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4644	\$7.4300	\$13.01	49.69%	\$6.55	42.89%	25/09/2025	7.64%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2148	\$4.8500	\$13.01	32.40%	\$8.80	62.72%	12/03/2025	5.68%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7074	\$5.4100	\$13.01	36.18%	\$8.30	58.42%	26/05/2026	6.02%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.4105	\$29.0400	\$37.23	70.94%	\$10.82	22.00%	17/08/2022	8.69%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8067	\$16.2900	\$37.23	39.77%	\$22.42	56.24%	12/03/2025	4.19%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1791	\$20.5300	\$37.23	48.83%	\$19.05	44.86%	12/03/2025	4.93%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0634	\$23.1600	\$37.23	56.58%	\$16.17	37.79%	15/03/2023	5.81%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9931	\$24.6200	\$37.23	59.07%	\$15.24	33.87%	26/05/2026	6.17%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1481	\$19.7100	\$37.23	46.06%	\$20.08	47.06%	21/01/2032	4.68%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2791	\$11.3000	\$37.23	27.61%	\$26.95	69.65%	26/02/2025	3.49%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7263	\$15.7800	\$32.68	42.00%	\$18.95	51.71%	12/03/2025	9.92%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9130	\$12.5400	\$32.68	33.39%	\$21.77	61.63%	12/03/2025	8.64%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6192	\$9.9100	\$32.68	26.37%	\$24.06	69.68%	25/09/2025	7.82%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2913	\$11.8300	\$32.68	31.49%	\$22.39	63.80%	12/03/2025	8.40%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6425	\$8.7900	\$32.68	23.39%	\$25.04	73.10%	25/09/2025	7.51%	Pay down loan
XROJOA	XERO LTD	\$51.0484	\$61.2300	\$101.04	50.52%	\$49.99	39.40%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.8506	\$89.7800	\$101.04	74.08%	\$26.19	11.14%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.6635	\$71.5700	\$101.04	59.05%	\$41.38	29.17%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8901	\$5.3800	\$7.98	61.28%	\$3.09	32.58%	30/11/2023	27.72%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4386	\$5.1000	\$7.98	55.62%	\$3.54	36.09%	12/03/2025	24.18%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8837	\$4.4700	\$7.98	48.67%	\$4.10	43.98%	12/03/2025	20.91%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9542	\$2.1500	\$7.98	24.49%	\$6.03	73.06%	12/03/2025	14.21%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0446	\$1.3100	\$1.47	71.06%	\$0.43	10.88%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Apr-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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