



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-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	\$3.4754	\$4.1700	\$5.01	69.37%	\$1.53	16.77%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6092	\$3.1300	\$5.01	52.08%	\$2.40	37.52%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1708	\$2.6100	\$5.01	43.33%	\$2.84	47.90%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6113	\$5.2900	\$8.31	55.49%	\$3.70	36.34%	21/01/2032	13.52%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2672	\$6.0500	\$8.31	63.38%	\$3.04	27.20%	21/01/2032	16.43%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0808	\$4.6900	\$8.31	49.11%	\$4.23	43.56%	26/05/2026	11.82%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9065	\$3.3400	\$8.31	34.98%	\$5.40	59.81%	21/01/2032	9.25%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6980	\$4.0700	\$8.31	44.50%	\$4.61	51.02%	26/02/2025	10.84%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6799	\$3.3600	\$13.04	20.55%	\$10.36	74.23%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9223	\$3.6500	\$13.04	22.41%	\$10.12	72.01%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6145	\$1.9400	\$13.04	12.38%	\$11.43	85.12%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6241	\$7.0200	\$13.04	43.13%	\$7.42	46.17%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8434	\$6.0500	\$13.04	37.14%	\$8.20	53.60%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7208	\$16.1800	\$31.41	46.87%	\$16.69	48.49%	05/07/2024	5.57%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8563	\$13.6200	\$31.41	37.75%	\$19.55	56.64%	25/09/2025	4.76%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8561	\$18.2200	\$33.86	46.83%	\$18.00	46.19%	25/09/2025	2.28%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0896	\$21.9300	\$33.86	56.38%	\$14.77	35.23%	25/09/2025	2.78%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9655	\$22.9400	\$33.86	58.96%	\$13.89	32.25%	26/05/2026	2.95%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.3257	\$30.2500	\$33.86	77.75%	\$7.53	10.66%	21/01/2032	5.44%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5647	\$15.5900	\$33.86	40.06%	\$20.30	53.96%	12/03/2025	2.02%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.5569	\$24.7700	\$34.69	62.14%	\$13.13	28.60%	25/09/2025	3.20%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2455	\$19.8200	\$34.69	49.71%	\$17.44	42.87%	25/09/2025	2.41%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7725	\$4.3400	\$6.45	58.49%	\$2.68	32.71%	25/09/2025	13.45%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9973	\$3.4500	\$6.45	46.47%	\$3.45	46.51%	12/03/2025	10.43%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5578	\$13.2900	\$15.23	75.89%	\$3.67	12.74%	12/03/2025	17.49%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6958	\$9.5600	\$15.23	57.10%	\$6.53	37.23%	30/11/2023	9.83%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1626	\$8.2400	\$15.23	47.03%	\$8.07	45.90%	12/03/2025	7.96%	Pay to investor
AMPJOA	AMP LTD	\$0.5928	\$0.6800	\$1.02	58.12%	\$0.43	33.33%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5247	\$0.6000	\$1.02	51.44%	\$0.50	41.18%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4780	\$0.5500	\$1.02	46.86%	\$0.54	46.08%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6705	\$0.7700	\$1.02	65.74%	\$0.35	24.51%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8450	\$17.4100	\$25.78	61.46%	\$9.94	32.47%	05/07/2024	9.43%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0213	\$20.1600	\$27.36	65.87%	\$9.34	26.32%	21/01/2032	15.21%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3055	\$14.6200	\$27.36	48.63%	\$14.05	46.56%	26/02/2025	10.10%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0963	\$12.4200	\$27.36	40.56%	\$16.26	54.61%	12/03/2025	8.73%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9867	\$11.1800	\$27.36	36.50%	\$17.37	59.14%	12/03/2025	8.17%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8770	\$9.9300	\$27.36	32.45%	\$18.48	63.71%	12/03/2025	7.68%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8764	\$15.5300	\$27.36	50.72%	\$13.48	43.24%	26/05/2026	10.53%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4768	\$11.5300	\$27.36	38.29%	\$16.88	57.86%	12/03/2025	8.41%	Pay down loan
APAJOA	APA GROUP	\$5.7212	\$6.8600	\$10.49	54.54%	\$4.77	34.60%	21/01/2032	10.90%	Pay to investor
APAJOB	APA GROUP	\$4.7800	\$5.7400	\$10.49	45.57%	\$5.71	45.28%	26/05/2026	9.11%	Pay to investor
APXJOB	APPEN LTD	\$4.3893	\$5.0400	\$6.83	64.27%	\$2.44	26.21%	21/01/2032	4.10%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5655	\$15.5900	\$41.42	32.75%	\$27.85	62.36%	05/07/2024	2.44%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4491	\$21.2000	\$41.42	44.54%	\$22.97	48.82%	05/07/2024	2.96%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7725	\$4.3400	\$9.53	39.59%	\$5.76	54.46%	25/09/2025	5.21%	Pay to investor
ASXJOA	ASX LTD	\$49.9190	\$57.3500	\$82.69	60.37%	\$32.77	30.64%	26/05/2026	6.95%	Pay to investor
ASXJOB	ASX LTD	\$40.8390	\$46.9300	\$82.69	49.39%	\$41.85	43.25%	26/05/2026	5.44%	Pay to investor
ASXS04	ASX LTD	\$44.8494	\$49.2900	\$82.69	54.24%	\$37.84	40.39%	26/02/2025	6.01%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0435	\$1.2000	\$2.01	51.92%	\$0.97	40.30%	12/03/2025	8.88%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2100	\$1.3900	\$2.01	60.20%	\$0.80	30.85%	12/03/2025	10.73%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8659	\$1.0000	\$2.01	43.08%	\$1.14	50.25%	12/03/2025	7.50%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9401	\$2.2300	\$3.69	52.58%	\$1.75	39.57%	25/09/2025	14.23%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4790	\$2.8500	\$3.69	67.18%	\$1.21	22.76%	25/09/2025	20.56%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7557	\$2.0200	\$3.69	47.58%	\$1.93	45.26%	21/01/2032	12.87%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3410	\$4.9900	\$6.34	68.47%	\$2.00	21.29%	05/07/2024	10.51%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1204	\$2.4400	\$6.34	33.44%	\$4.22	61.51%	05/07/2024	4.98%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2507	\$5.7700	\$10.47	50.15%	\$5.22	44.89%	18/04/2024	10.15%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5514	\$5.2400	\$10.47	43.47%	\$5.92	49.95%	12/03/2025	8.95%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3289	\$3.8300	\$10.47	31.79%	\$7.14	63.42%	12/03/2025	7.42%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0906	\$6.9900	\$10.47	58.17%	\$4.38	33.24%	12/03/2025	12.10%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7741	\$3.1900	\$10.47	26.50%	\$7.70	69.53%	12/03/2025	6.89%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8714	\$2.2400	\$4.93	37.96%	\$3.06	54.56%	26/02/2025	3.43%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7131	\$3.2500	\$4.93	55.03%	\$2.22	34.08%	26/02/2025	4.74%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4214	\$4.1000	\$4.93	69.40%	\$1.51	16.84%	26/02/2025	6.96%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5700	\$28.2300	\$51.41	47.79%	\$26.84	45.09%	21/01/2032	18.04%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6423	\$17.2000	\$51.41	30.43%	\$35.77	66.54%	12/03/2025	13.54%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9204	\$12.4400	\$51.41	21.24%	\$40.49	75.80%	12/03/2025	11.96%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3015	\$33.3800	\$51.41	57.00%	\$22.11	35.07%	12/03/2025	21.91%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.7196	\$38.4100	\$51.41	65.59%	\$17.69	25.29%	12/03/2025	27.38%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5693	\$24.5700	\$51.41	41.96%	\$29.84	52.21%	12/03/2025	16.23%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4082	\$17.5500	\$51.41	29.97%	\$36.00	65.86%	12/03/2025	13.45%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0263	\$22.8200	\$51.41	38.95%	\$31.38	55.61%	12/03/2025	15.43%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3523	\$10.6500	\$51.41	18.19%	\$42.06	79.28%	25/09/2025	11.51%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1574	\$22.5600	\$51.41	39.21%	\$31.25	56.12%	26/05/2026	15.50%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5158	\$6.0600	\$51.41	10.73%	\$45.89	88.21%	15/03/2023	10.55%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5639	\$14.9100	\$51.41	26.38%	\$37.85	71.00%	05/07/2024	12.80%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6189	\$0.7800	\$1.70	36.51%	\$1.08	53.98%	30/11/2023	6.50%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7771	\$0.9700	\$1.70	45.85%	\$0.92	42.77%	12/03/2025	7.63%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.2621	\$62.3500	\$74.51	72.83%	\$20.25	16.32%	05/07/2024	5.19%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.0696	\$35.7000	\$74.51	41.70%	\$43.44	52.09%	12/03/2025	2.42%	Pay to investor
BLDJOA	BORAL LTD	\$0.8686	\$1.0000	\$3.43	25.32%	\$2.56	70.85%	12/03/2025	209.65%	Pay to investor
BLDJOB	BORAL LTD	\$2.6946	\$3.1000	\$3.43	78.56%	\$0.74	9.62%	25/09/2025	730.21%	Pay to investor
BLDJOC	BORAL LTD	\$2.1927	\$2.5200	\$3.43	63.93%	\$1.24	26.53%	25/09/2025	434.01%	Pay to investor
BLDJOF	BORAL LTD	\$0.9984	\$1.1500	\$3.43	29.11%	\$2.43	66.47%	12/03/2025	220.84%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3893	\$5.0400	\$8.47	51.82%	\$4.08	40.50%	21/01/2032	9.56%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4542	\$2.8200	\$8.47	28.98%	\$6.02	66.71%	12/03/2025	6.48%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7775	\$4.1500	\$8.47	44.60%	\$4.69	51.00%	26/02/2025	8.31%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2597	\$3.5800	\$8.47	38.49%	\$5.21	57.73%	26/02/2025	7.49%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5053	\$5.1800	\$8.47	53.19%	\$3.96	38.84%	12/03/2025	9.84%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6173	\$3.9800	\$8.47	42.71%	\$4.85	53.01%	12/03/2025	8.04%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1456	\$8.9600	\$26.27	31.01%	\$18.12	65.89%	30/11/2023	1.57%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8808	\$10.2000	\$26.27	33.81%	\$17.39	61.17%	12/03/2025	1.64%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0898	\$17.3400	\$26.27	57.44%	\$11.18	33.99%	25/09/2025	2.55%	Pay to investor
BWXJOB	BWX LTD	\$1.5889	\$1.9100	\$2.11	75.30%	\$0.52	9.48%	12/03/2025	5.95%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2672	\$6.0500	\$9.67	54.47%	\$4.40	37.44%	21/01/2032	6.64%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3308	\$9.1600	\$9.67	86.15%	\$1.34	5.27%	15/03/2023	21.84%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0399	\$6.9400	\$9.67	62.46%	\$3.63	28.23%	20/07/2023	8.06%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6680	\$5.1300	\$9.67	48.27%	\$5.00	46.95%	15/03/2023	5.85%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7362	\$6.3000	\$9.67	59.32%	\$3.93	34.85%	26/02/2025	7.43%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6230	\$6.1800	\$9.67	58.15%	\$4.05	36.09%	26/02/2025	7.23%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3950	\$13.0900	\$20.70	55.05%	\$9.31	36.76%	05/07/2024	5.16%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0800	\$10.4300	\$20.70	43.86%	\$11.62	49.61%	26/05/2026	4.13%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.4132	\$37.3900	\$105.71	31.61%	\$72.30	64.63%	25/09/2025	5.19%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.0702	\$87.3700	\$105.71	73.85%	\$27.64	17.35%	26/05/2026	13.57%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.2298	\$73.0000	\$105.71	61.71%	\$40.48	30.94%	26/05/2026	9.26%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.3518	\$52.0400	\$105.71	44.79%	\$58.36	50.77%	15/03/2023	6.43%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.4623	\$66.5400	\$105.71	56.25%	\$46.25	37.05%	21/01/2032	8.11%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.0057	\$46.1700	\$105.71	39.74%	\$63.70	56.32%	18/04/2024	5.89%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.8370	\$43.4700	\$105.71	36.74%	\$66.87	58.88%	12/03/2025	5.61%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.0696	\$34.1500	\$105.71	29.39%	\$74.64	67.69%	15/03/2023	5.02%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4435	\$56.4500	\$105.71	47.72%	\$55.27	46.60%	26/05/2026	6.79%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.1956	\$38.6900	\$105.71	33.29%	\$70.51	63.40%	30/11/2023	5.32%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.8158	\$37.8500	\$105.71	31.99%	\$71.89	64.19%	12/03/2025	5.22%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.2384	\$35.4400	\$105.71	30.50%	\$73.47	66.47%	26/02/2025	5.10%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3053	\$25.5500	\$30.43	70.01%	\$9.12	16.04%	30/11/2023	8.11%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8396	\$17.7900	\$30.43	48.77%	\$15.59	41.54%	30/11/2023	4.75%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0538	\$20.4500	\$30.43	56.04%	\$13.38	32.80%	12/03/2025	5.53%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4661	\$0.5600	\$1.00	46.61%	\$0.53	44.00%	12/03/2025	16.86%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3275	\$0.3900	\$1.00	32.75%	\$0.67	61.00%	05/07/2024	13.38%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1115	\$2.4300	\$7.00	30.16%	\$4.89	65.29%	05/07/2024	4.50%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6202	\$3.0100	\$7.00	37.43%	\$4.38	57.00%	05/07/2024	5.02%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4671	\$7.4300	\$16.42	39.39%	\$9.95	54.75%	25/09/2025	3.92%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5242	\$12.1000	\$16.42	64.09%	\$5.90	26.31%	21/01/2032	6.61%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3691	\$5.2400	\$6.80	64.25%	\$2.43	22.94%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5316	\$4.2300	\$6.80	51.94%	\$3.27	37.79%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2330	\$2.6800	\$7.81	28.59%	\$5.58	65.69%	25/09/2025	1.99%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5316	\$4.2300	\$7.81	45.22%	\$4.28	45.84%	21/01/2032	2.59%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2122	\$1.4600	\$7.81	15.52%	\$6.60	81.31%	05/07/2024	1.68%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9545	\$1.1500	\$7.81	12.22%	\$6.86	85.28%	05/07/2024	1.62%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0245	\$3.6300	\$7.81	38.73%	\$4.79	53.52%	26/05/2026	2.31%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7786	\$10.0800	\$22.01	39.88%	\$13.23	54.20%	21/01/2032	7.71%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1608	\$15.1200	\$22.01	59.79%	\$8.85	31.30%	26/05/2026	11.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-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	\$10.5988	\$12.1800	\$22.01	48.15%	\$11.41	44.66%	12/03/2025	8.94%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.9515	\$149.4200	\$225.15	60.38%	\$89.20	33.64%	30/11/2023	3.31%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.6169	\$105.2700	\$225.15	40.69%	\$133.53	53.24%	25/09/2025	2.21%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.8475	\$114.1400	\$225.15	46.12%	\$121.30	49.30%	18/04/2024	2.43%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.7633	\$172.0800	\$225.15	66.52%	\$75.39	23.57%	12/03/2025	3.91%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.2531	\$90.4000	\$225.15	36.53%	\$142.90	59.85%	14/07/2022	2.06%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.6173	\$149.0600	\$225.15	60.23%	\$89.53	33.80%	26/02/2025	3.29%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7411	\$11.8100	\$18.01	59.64%	\$7.27	34.43%	30/11/2023	8.39%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1720	\$9.3900	\$18.01	45.37%	\$9.84	47.86%	26/05/2026	6.20%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5811	\$12.1600	\$18.01	58.75%	\$7.43	32.48%	18/04/2024	8.21%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4603	\$13.7000	\$18.01	69.19%	\$5.55	23.93%	26/02/2025	10.99%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2415	\$4.8700	\$25.22	16.82%	\$20.98	80.69%	12/03/2025	2.24%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2642	\$8.3500	\$25.22	28.80%	\$17.96	66.89%	12/03/2025	2.62%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4490	\$7.0900	\$25.22	25.57%	\$18.77	71.89%	14/07/2022	2.50%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8470	\$6.4300	\$25.22	23.18%	\$19.37	74.50%	26/02/2025	2.43%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7303	\$7.7300	\$25.22	26.69%	\$18.49	69.35%	26/02/2025	2.54%	Pay down loan
CSLJOA	CSL LTD	\$167.8244	\$184.4500	\$267.54	62.73%	\$99.72	31.06%	15/03/2023	3.03%	Pay to investor
CSLJOB	CSL LTD	\$82.2426	\$90.3900	\$267.54	30.74%	\$185.30	66.21%	15/03/2023	1.63%	Pay to investor
CSLJOC	CSL LTD	\$149.5320	\$164.3500	\$267.54	55.89%	\$118.01	38.57%	15/03/2023	2.56%	Pay to investor
CSLJOD	CSL LTD	\$129.5393	\$142.3700	\$267.54	48.42%	\$138.00	46.79%	05/07/2024	2.19%	Pay to investor
CSLJOF	CSL LTD	\$154.0453	\$177.0100	\$267.54	57.58%	\$113.49	33.84%	26/05/2026	2.66%	Pay to investor
CSLJOY	CSL LTD	\$183.0817	\$201.2200	\$267.54	68.43%	\$84.46	24.79%	20/07/2023	3.58%	Pay to investor
CSLSO1	CSL LTD	\$167.9625	\$193.0000	\$267.54	62.78%	\$99.58	27.86%	25/09/2025	3.03%	Pay down loan
CSLSO2	CSL LTD	\$87.3392	\$95.9900	\$267.54	32.65%	\$180.20	64.12%	15/03/2023	1.68%	Pay down loan
CSLSO3	CSL LTD	\$117.4710	\$129.1100	\$267.54	43.91%	\$150.07	51.74%	05/07/2024	2.01%	Pay down loan
CSLSO4	CSL LTD	\$136.9723	\$157.3900	\$267.54	51.20%	\$130.57	41.17%	12/03/2025	2.31%	Pay down loan
CSRJOA	CSR LTD	\$2.4780	\$2.8500	\$6.05	40.96%	\$3.57	52.89%	18/04/2024	10.50%	Pay to investor
CSRJOB	CSR LTD	\$1.9670	\$2.2700	\$6.05	32.51%	\$4.08	62.48%	12/03/2025	9.18%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5997	\$13.2400	\$24.38	43.48%	\$13.78	45.69%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4798	\$10.6000	\$24.38	34.78%	\$15.90	56.52%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0968	\$5.8600	\$12.75	39.97%	\$7.65	54.04%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2711	\$8.3600	\$12.75	57.03%	\$5.48	34.43%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6433	\$6.4900	\$12.75	44.26%	\$7.11	49.10%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3566	\$1.5600	\$3.16	42.93%	\$1.80	50.63%	05/07/2024	6.93%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6208	\$1.8600	\$3.16	51.29%	\$1.54	41.14%	12/03/2025	8.12%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.1768	\$63.7600	\$83.30	63.84%	\$30.12	23.46%	18/04/2024	5.76%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.3236	\$35.1600	\$83.30	35.20%	\$53.98	57.79%	05/07/2024	3.21%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.4097	\$52.0500	\$83.30	52.11%	\$39.89	37.52%	20/07/2023	4.35%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4983	\$1.6500	\$5.47	27.39%	\$3.97	69.84%	26/02/2025	6.04%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3893	\$5.0400	\$7.58	57.91%	\$3.19	33.51%	21/01/2032	6.11%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5114	\$4.0300	\$7.58	46.32%	\$4.07	46.83%	21/01/2032	4.79%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4255	\$1.7100	\$2.90	49.16%	\$1.47	41.03%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9254	\$1.1100	\$2.90	31.91%	\$1.97	61.72%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.67	48.41%	\$6.02	44.30%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.67	40.96%	\$6.89	52.87%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0945	\$2.4100	\$4.19	49.99%	\$2.10	42.48%	17/08/2022	3.82%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5956	\$2.9900	\$4.19	61.95%	\$1.59	28.64%	30/11/2023	5.02%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8587	\$3.2900	\$4.19	68.23%	\$1.33	21.48%	18/04/2024	6.01%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5395	\$1.8500	\$4.19	36.74%	\$2.65	55.85%	26/05/2026	3.02%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3368	\$6.1300	\$10.04	53.16%	\$4.70	38.94%	12/03/2025	6.66%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9336	\$7.9700	\$10.04	69.06%	\$3.11	20.62%	12/03/2025	10.09%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1777	\$3.6600	\$5.74	55.36%	\$2.56	36.24%	25/09/2025	13.32%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2635	\$2.6100	\$5.74	39.43%	\$3.48	54.53%	25/09/2025	9.82%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7697	\$0.8800	\$1.40	54.98%	\$0.63	37.14%	17/08/2022	4.76%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8946	\$1.0300	\$1.40	63.90%	\$0.51	26.43%	18/04/2024	5.94%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5345	\$0.6200	\$1.37	39.01%	\$0.84	54.74%	12/03/2025	6.70%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0630	\$8.1200	\$20.44	34.55%	\$13.38	60.27%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9498	\$9.1400	\$20.44	38.89%	\$12.49	55.28%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0098	\$10.3600	\$20.44	44.08%	\$11.43	49.32%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9149	\$6.8000	\$20.44	28.94%	\$14.53	66.73%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7785	\$12.3800	\$21.66	49.76%	\$10.88	42.84%	25/09/2025	27.29%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0168	\$6.9100	\$21.66	27.78%	\$15.64	68.10%	12/03/2025	18.99%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9708	\$6.6900	\$21.66	27.57%	\$15.69	69.11%	05/07/2024	18.93%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2246	\$10.6000	\$21.66	42.59%	\$12.44	51.06%	05/07/2024	23.88%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3203	\$2.6000	\$21.66	10.71%	\$19.34	88.00%	17/08/2022	15.36%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0357	\$16.1300	\$21.66	64.80%	\$7.62	25.53%	21/01/2032	38.95%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7373	\$6.4200	\$21.66	26.49%	\$15.92	70.36%	15/03/2023	18.65%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0470	\$5.6500	\$21.66	23.30%	\$16.61	73.92%	15/03/2023	17.88%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9364	\$8.8800	\$21.66	36.64%	\$13.72	59.00%	15/03/2023	21.64%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0057	\$4.4800	\$21.66	18.49%	\$17.65	79.32%	15/03/2023	16.82%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2533	\$7.1900	\$21.66	28.87%	\$15.41	66.81%	25/09/2025	19.28%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4865	\$10.9000	\$21.66	43.80%	\$12.17	49.68%	26/05/2026	24.40%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9141	\$9.0900	\$21.66	36.54%	\$13.75	58.03%	21/01/2032	21.61%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7521	\$0.8600	\$1.16	65.12%	\$0.40	25.54%	12/03/2025	7.45%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4235	\$0.4900	\$1.16	36.67%	\$0.73	57.58%	26/02/2025	4.10%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6355	\$0.7300	\$1.16	55.02%	\$0.52	36.80%	26/02/2025	5.77%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5729	\$0.6600	\$3.03	18.91%	\$2.46	78.22%	12/03/2025	11.80%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9309	\$1.0700	\$3.03	30.72%	\$2.10	64.69%	15/03/2023	13.82%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6021	\$0.6900	\$3.03	19.87%	\$2.43	77.23%	15/03/2023	11.94%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6063	\$7.5900	\$22.67	29.14%	\$16.06	66.52%	17/08/2022	1.87%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2132	\$10.1300	\$22.67	40.64%	\$13.46	55.32%	30/11/2023	2.23%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9175	\$12.5400	\$22.67	48.16%	\$11.75	44.68%	30/11/2023	2.55%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7015	\$14.6000	\$22.67	56.03%	\$9.97	35.60%	26/05/2026	3.01%	Pay to investor
GPTJOA	GPT GROUP	\$2.4019	\$2.7600	\$5.14	46.73%	\$2.74	46.30%	12/03/2025	8.47%	Pay to investor
GPTJOB	GPT GROUP	\$3.3298	\$3.8300	\$5.14	64.78%	\$1.81	25.49%	21/01/2032	12.82%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.65	67.67%	\$1.18	25.48%	17/08/2022	10.47%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.65	51.96%	\$1.75	42.74%	17/08/2022	7.05%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1332	\$0.1800	\$0.96	13.88%	\$0.83	81.25%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2476	\$0.3100	\$0.96	25.79%	\$0.71	67.71%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0885	\$0.1100	\$0.96	9.22%	\$0.87	88.54%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1091	\$16.2200	\$26.85	52.55%	\$12.74	39.59%	12/03/2025	1.02%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7672	\$11.2400	\$26.85	36.38%	\$17.08	58.14%	12/03/2025	0.76%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6336	\$3.0200	\$5.13	51.34%	\$2.50	41.13%	21/01/2032	14.02%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1472	\$3.6200	\$5.13	61.35%	\$1.98	29.43%	30/11/2023	17.65%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6771	\$1.9300	\$5.13	32.69%	\$3.45	62.38%	12/03/2025	10.14%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7497	\$4.3200	\$5.13	73.09%	\$1.38	15.79%	25/09/2025	25.36%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7227	\$9.5900	\$13.47	64.76%	\$4.75	28.80%	15/03/2023	18.56%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.47	42.54%	\$7.74	51.00%	26/02/2025	11.38%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6722	\$6.5300	\$13.47	42.11%	\$7.80	51.52%	12/03/2025	11.30%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6296	\$7.6300	\$13.47	49.22%	\$6.84	43.36%	12/03/2025	12.88%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.8437	\$83.3600	\$91.50	82.89%	\$15.66	8.90%	18/04/2024	9.32%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.0465	\$51.7700	\$91.50	49.23%	\$46.45	43.42%	18/04/2024	3.14%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1557	\$2.4800	\$4.38	49.22%	\$2.22	43.38%	25/09/2025	8.54%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2335	\$3.7200	\$4.38	73.82%	\$1.15	15.07%	25/09/2025	16.57%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7408	\$10.0400	\$29.37	29.76%	\$20.63	65.82%	30/11/2023	0.65%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.8728	\$50.4100	\$66.28	66.19%	\$22.41	23.94%	21/01/2032	7.45%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.0942	\$40.3300	\$66.28	52.95%	\$31.19	39.15%	21/01/2032	5.36%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6336	\$3.0200	\$3.75	70.23%	\$1.12	19.47%	21/01/2032	20.87%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1089	\$2.4200	\$3.75	56.24%	\$1.64	35.47%	21/01/2032	14.20%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6912	\$0.8300	\$1.36	51.01%	\$0.66	38.75%	30/11/2023	7.38%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4042	\$14.2500	\$22.73	54.57%	\$10.33	37.31%	30/11/2023	4.65%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.3761	\$11.4500	\$29.88	34.73%	\$19.50	61.68%	12/03/2025	6.08%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7073	\$4.4500	\$12.04	30.79%	\$8.33	63.04%	12/03/2025	2.88%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0198	\$32.9900	\$100.41	29.90%	\$70.39	67.14%	26/02/2025	2.13%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3147	\$16.5000	\$31.10	46.03%	\$16.79	46.95%	25/09/2025	6.42%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0320	\$9.9600	\$31.10	29.04%	\$22.07	67.97%	26/02/2025	4.88%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4025	\$0.5000	\$0.85	47.63%	\$0.44	40.83%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4230	\$6.7700	\$11.97	45.30%	\$6.55	43.44%	05/07/2024	3.21%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5535	\$9.0600	\$11.97	63.10%	\$4.42	24.31%	05/07/2024	4.75%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$280.7735	\$322.6200	\$598.00	46.95%	\$317.23	46.05%	21/01/2032	2.23%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.3824	\$175.1800	\$598.00	26.65%	\$438.62	70.71%	26/02/2025	1.61%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.3791	\$325.6200	\$598.00	47.39%	\$314.62	45.55%	26/02/2025	2.25%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9364	\$25.2000	\$44.16	49.67%	\$22.22	42.93%	21/01/2032	2.96%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.4774	\$33.8700	\$52.40	56.25%	\$22.92	35.36%	18/04/2024	11.78%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1697	\$24.3700	\$52.40	42.31%	\$30.23	53.49%	18/04/2024	8.93%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2772	\$17.9000	\$52.40	31.06%	\$36.12	65.84%	18/04/2024	7.47%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0585	\$24.2000	\$52.40	40.19%	\$31.34	53.82%	21/01/2032	8.61%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4619	\$20.0700	\$52.40	33.32%	\$34.94	61.70%	12/03/2025	7.73%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$13.8676	\$15.9300	\$52.40	26.46%	\$38.53	69.60%	26/02/2025	7.01%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0479	\$20.7400	\$46.43	38.87%	\$28.38	55.33%	30/11/2023	7.19%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7216	\$14.6200	\$46.43	27.40%	\$33.71	68.51%	30/11/2023	6.06%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.9388	\$27.5100	\$46.43	51.56%	\$22.49	40.75%	12/03/2025	9.08%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.4266	\$29.2200	\$40.95	62.09%	\$15.52	28.64%	25/09/2025	2.58%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3866	\$11.4200	\$40.95	25.36%	\$30.56	72.11%	30/11/2023	1.31%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8425	\$23.9500	\$40.95	50.90%	\$20.11	41.51%	25/09/2025	1.99%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3335	\$18.7700	\$40.95	39.89%	\$24.62	54.16%	26/05/2026	1.62%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6060	\$6.4400	\$18.05	31.06%	\$12.44	64.32%	12/03/2025	3.25%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0541	\$8.4700	\$18.05	39.08%	\$11.00	53.07%	12/03/2025	3.68%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2676	\$0.3200	\$2.16	12.39%	\$1.89	85.19%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4905	\$0.5900	\$2.16	22.71%	\$1.67	72.69%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5932	\$0.7100	\$2.16	27.46%	\$1.57	67.13%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.3892	\$6.1900	\$11.16	48.29%	\$5.77	44.53%	25/09/2025	2.95%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.2126	\$8.2900	\$11.16	64.63%	\$3.95	25.72%	12/03/2025	4.31%	Pay to investor
LLCSO1	LENLELEASE GROUP	\$5.8109	\$6.6800	\$11.16	52.07%	\$5.35	40.14%	25/09/2025	3.18%	Pay down loan
LLCSO4	LENLELEASE GROUP	\$8.8129	\$9.6900	\$11.16	78.97%	\$2.35	13.17%	26/02/2025	7.24%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0863	\$8.1400	\$17.98	39.41%	\$10.89	54.73%	25/09/2025	5.05%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6122	\$13.3400	\$17.98	64.58%	\$6.37	25.81%	12/03/2025	8.64%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8627	\$6.7300	\$17.98	32.61%	\$12.12	62.57%	12/03/2025	4.54%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6103	\$0.7000	\$2.88	21.19%	\$2.27	75.69%	12/03/2025	3.08%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9550	\$1.1500	\$2.88	33.16%	\$1.93	60.07%	12/03/2025	3.64%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8009	\$8.5000	\$10.10	67.34%	\$3.30	15.84%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1199	\$2.6500	\$10.10	20.99%	\$7.98	73.76%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9224	\$1.1500	\$10.10	9.13%	\$9.18	88.61%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7785	\$0.9700	\$10.10	7.71%	\$9.32	90.40%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0542	\$7.5600	\$10.10	59.94%	\$4.05	25.15%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8434	\$6.0500	\$10.10	47.95%	\$5.26	40.10%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0307	\$1.2400	\$2.64	39.04%	\$1.61	53.03%	17/08/2022	4.04%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3934	\$13.1000	\$15.47	73.65%	\$4.08	15.32%	21/01/2032	55.00%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6478	\$11.0800	\$15.47	62.36%	\$5.82	28.38%	21/01/2032	38.51%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8921	\$9.0600	\$15.47	51.02%	\$7.58	41.44%	21/01/2032	29.59%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4080	\$10.8200	\$15.47	60.81%	\$6.06	30.06%	21/01/2032	36.98%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6710	\$8.8100	\$15.47	49.59%	\$7.80	43.05%	21/01/2032	28.75%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.11	49.85%	\$1.56	45.02%	30/11/2023	7.57%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0852	\$26.4800	\$60.35	36.60%	\$38.26	56.12%	17/08/2022	4.57%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2786	\$19.5200	\$60.35	26.97%	\$44.07	67.66%	12/03/2025	3.97%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1476	\$6.4300	\$11.62	44.30%	\$6.47	44.66%	17/08/2022	10.06%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3892	\$6.1900	\$11.38	47.36%	\$5.99	45.61%	25/09/2025	7.51%	Pay to investor
MPLJOA	MEGAPORT LTD	\$6.0625	\$6.6500	\$13.66	44.38%	\$7.60	51.32%	05/07/2024	0.00%	Pay to investor
MPLJOB	MEGAPORT LTD	\$8.6199	\$9.9000	\$13.66	63.10%	\$5.04	27.53%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7793	\$2.0400	\$3.05	58.34%	\$1.27	33.11%	18/04/2024	10.23%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4108	\$1.6200	\$3.05	46.26%	\$1.64	46.89%	30/11/2023	7.93%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6387	\$1.8900	\$3.05	53.73%	\$1.41	38.03%	25/09/2025	9.21%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0339	\$1.1400	\$3.05	33.90%	\$2.02	62.62%	26/02/2025	6.45%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.8385	\$92.8900	\$205.14	39.41%	\$124.30	54.72%	25/09/2025	4.88%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.2638	\$110.6100	\$205.14	46.93%	\$108.88	46.08%	25/09/2025	5.58%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.1378	\$81.7400	\$205.14	34.68%	\$134.00	60.15%	25/09/2025	4.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-Apr-22

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MQGJOD	MACQUARIE GROUP LTD	\$114.0611	\$131.0700	\$205.14	55.60%	\$91.08	36.11%	21/01/2032	6.66%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.9975	\$156.2700	\$205.14	66.29%	\$69.14	23.82%	21/01/2032	8.78%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.2420	\$69.5100	\$205.14	30.83%	\$141.90	66.12%	18/04/2024	4.28%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.4349	\$75.2300	\$205.14	33.36%	\$136.71	63.33%	12/03/2025	4.44%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.4987	\$86.7500	\$205.14	36.80%	\$129.64	57.71%	26/05/2026	4.68%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.9462	\$59.2900	\$205.14	26.30%	\$151.19	71.10%	30/11/2023	4.01%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.8057	\$31.6600	\$205.14	14.04%	\$176.33	84.57%	26/02/2025	3.44%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8268	\$0.9100	\$1.15	72.21%	\$0.32	20.52%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5422	\$16.7100	\$24.52	59.31%	\$9.98	31.85%	12/03/2025	5.21%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0963	\$12.7500	\$24.52	45.25%	\$13.42	48.00%	12/03/2025	3.87%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6482	\$18.2900	\$38.05	43.75%	\$21.40	51.93%	20/07/2023	2.06%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2475	\$25.5800	\$38.05	58.47%	\$15.80	32.77%	20/07/2023	2.78%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2101	\$15.6200	\$38.05	37.35%	\$23.84	58.95%	30/11/2023	1.85%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5937	\$20.2200	\$38.05	46.24%	\$20.46	46.86%	30/11/2023	2.15%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2898	\$14.6100	\$34.57	38.44%	\$21.28	57.74%	17/08/2022	2.44%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9612	\$13.1500	\$32.56	36.74%	\$20.60	59.61%	30/11/2023	6.17%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8770	\$9.9400	\$32.56	27.26%	\$23.68	69.47%	12/03/2025	5.36%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2126	\$8.0700	\$32.56	22.15%	\$25.35	75.21%	12/03/2025	5.01%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8728	\$11.9500	\$32.56	33.39%	\$21.69	63.30%	30/11/2023	5.86%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9867	\$11.1800	\$32.56	30.67%	\$22.57	65.66%	12/03/2025	5.63%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4731	\$15.0800	\$32.56	41.38%	\$19.09	53.69%	25/09/2025	6.65%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8174	\$22.1800	\$32.56	60.86%	\$12.74	31.88%	21/01/2032	9.97%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2699	\$10.3700	\$32.56	28.47%	\$23.29	68.15%	12/03/2025	5.45%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5284	\$8.4200	\$32.56	23.12%	\$25.03	74.14%	25/09/2025	5.07%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9281	\$15.6000	\$32.56	42.78%	\$18.63	52.09%	26/05/2026	6.82%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3128	\$12.4400	\$32.56	34.74%	\$21.25	61.79%	26/02/2025	5.98%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4909	\$2.7400	\$3.96	62.90%	\$1.47	30.81%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4021	\$13.1100	\$26.61	42.85%	\$15.21	50.73%	21/01/2032	4.31%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4942	\$20.3300	\$26.61	69.50%	\$8.12	23.60%	18/04/2024	8.08%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8541	\$15.9200	\$26.61	52.06%	\$12.76	40.17%	12/03/2025	5.14%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8349	\$1.0400	\$1.47	56.99%	\$0.63	29.01%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5551	\$0.7000	\$1.47	37.89%	\$0.91	52.22%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0868	\$1.3600	\$2.67	40.70%	\$1.58	49.06%	12/03/2025	5.56%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8623	\$1.0800	\$2.67	32.30%	\$1.81	59.55%	25/09/2025	4.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7010	\$6.5500	\$10.14	56.22%	\$4.44	35.40%	21/01/2032	4.39%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7800	\$5.7400	\$10.14	47.14%	\$5.36	43.39%	26/05/2026	3.64%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3601	\$4.0300	\$6.76	49.71%	\$3.40	40.38%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2246	\$11.0600	\$14.20	64.96%	\$4.98	22.11%	05/07/2024	3.92%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1393	\$9.7700	\$14.20	57.32%	\$6.06	31.20%	12/03/2025	3.22%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2271	\$5.0700	\$11.84	35.70%	\$7.61	57.18%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3153	\$5.8400	\$11.84	44.89%	\$6.52	50.68%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9470	\$6.5400	\$11.84	50.23%	\$5.89	44.76%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0541	\$8.8100	\$11.84	59.58%	\$4.79	25.59%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6557	\$1.8200	\$3.53	46.90%	\$1.87	48.44%	15/03/2023	8.27%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-Apr-22

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ORAJOC	ORORA LTD	\$1.9596	\$2.2500	\$3.53	55.51%	\$1.57	36.26%	26/02/2025	9.87%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3713	\$2.7200	\$6.60	35.93%	\$4.23	58.79%	25/09/2025	4.73%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9934	\$2.2900	\$6.60	30.20%	\$4.61	65.30%	26/05/2026	4.34%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2637	\$3.7500	\$6.60	49.45%	\$3.34	43.18%	12/03/2025	5.99%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8207	\$2.0900	\$6.60	27.59%	\$4.78	68.33%	25/09/2025	4.18%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6076	\$2.8800	\$6.60	39.51%	\$3.99	56.36%	12/03/2025	5.01%	Pay down loan
ORIJOA	ORICA LTD	\$8.6228	\$9.9100	\$16.11	53.52%	\$7.49	38.49%	25/09/2025	3.21%	Pay to investor
ORIJOB	ORICA LTD	\$7.4090	\$8.5100	\$16.11	45.99%	\$8.70	47.18%	12/03/2025	2.76%	Pay to investor
ORIJOC	ORICA LTD	\$6.3456	\$7.3000	\$16.11	39.39%	\$9.76	54.69%	26/05/2026	2.46%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8910	\$9.7700	\$22.10	40.23%	\$13.21	55.79%	18/04/2024	6.06%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5449	\$8.6700	\$22.10	34.14%	\$14.56	60.77%	25/09/2025	5.50%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5691	\$13.2900	\$25.85	44.75%	\$14.28	48.59%	25/09/2025	2.38%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5471	\$20.1600	\$25.85	67.88%	\$8.30	22.01%	21/01/2032	4.09%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3048	\$10.7000	\$25.85	36.00%	\$16.55	58.61%	12/03/2025	2.05%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2557	\$3.7500	\$5.28	61.66%	\$2.02	28.98%	12/03/2025	20.25%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6336	\$3.0200	\$5.28	49.88%	\$2.65	42.80%	21/01/2032	15.49%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2922	\$0.3600	\$0.78	37.70%	\$0.48	53.55%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2192	\$0.2700	\$0.78	28.28%	\$0.56	65.16%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5103	\$0.6400	\$0.78	65.85%	\$0.26	17.42%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5260	\$0.5800	\$1.24	42.42%	\$0.71	53.23%	17/08/2022	7.77%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7226	\$0.8000	\$1.24	58.27%	\$0.52	35.48%	30/11/2023	10.73%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8465	\$2.2200	\$3.35	55.12%	\$1.50	33.73%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6683	\$13.4100	\$49.02	23.80%	\$37.35	72.64%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8965	\$28.6600	\$49.02	48.75%	\$25.12	41.53%	12/03/2025	0.72%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.6736	\$34.3800	\$49.02	58.49%	\$20.35	29.87%	26/02/2025	0.88%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4134	\$0.5000	\$1.13	36.58%	\$0.72	55.75%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5315	\$0.6400	\$1.13	47.04%	\$0.60	43.36%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6418	\$0.7700	\$1.13	56.80%	\$0.49	31.86%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6516	\$23.5600	\$32.80	59.91%	\$13.15	28.17%	12/03/2025	15.82%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9219	\$19.0900	\$32.80	48.54%	\$16.88	41.80%	05/07/2024	12.32%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6145	\$2.0200	\$2.21	73.05%	\$0.60	8.60%	21/01/2032	36.94%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2916	\$1.6100	\$2.21	58.44%	\$0.92	27.15%	21/01/2032	23.95%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1103	\$1.3900	\$2.21	50.24%	\$1.10	37.10%	21/01/2032	20.01%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1980	\$2.5300	\$5.10	43.10%	\$2.90	50.39%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3713	\$2.7200	\$5.10	46.50%	\$2.73	46.67%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9867	\$3.4300	\$5.10	58.56%	\$2.11	32.75%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8048	\$7.8200	\$11.87	57.33%	\$5.07	34.12%	26/05/2026	5.92%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9326	\$6.8200	\$11.87	49.98%	\$5.94	42.54%	15/03/2023	5.05%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3114	\$4.9500	\$11.87	36.32%	\$7.56	58.30%	25/09/2025	3.97%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.6981	\$5.1600	\$11.87	39.58%	\$7.17	56.53%	15/03/2023	4.18%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9784	\$6.5800	\$11.87	50.37%	\$5.89	44.57%	26/02/2025	5.09%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4539	\$9.2900	\$15.73	53.74%	\$7.28	40.94%	14/07/2022	10.51%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9316	\$5.4200	\$15.73	31.35%	\$10.80	65.54%	14/07/2022	7.08%	Pay down loan
REAJOA	REA GROUP LTD	\$57.6601	\$63.3700	\$131.34	43.90%	\$73.68	51.75%	05/07/2024	2.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-Apr-22

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REAJOB	REA GROUP LTD	\$44.4041	\$48.8000	\$131.34	33.81%	\$86.94	62.84%	05/07/2024	1.69%	Pay to investor
REAJOD	REA GROUP LTD	\$72.6085	\$83.4200	\$131.34	55.28%	\$58.73	36.49%	26/05/2026	2.50%	Pay to investor
REHJOA	REECE LTD	\$8.7917	\$10.1100	\$17.41	50.50%	\$8.62	41.93%	05/07/2024	2.26%	Pay to investor
REHJOB	REECE LTD	\$5.7084	\$6.2800	\$17.41	32.79%	\$11.70	63.93%	05/07/2024	1.67%	Pay to investor
REHJOC	REECE LTD	\$14.0357	\$16.1300	\$17.41	80.62%	\$3.37	7.35%	21/01/2032	5.78%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.9211	\$57.3600	\$64.24	77.71%	\$14.32	10.71%	18/04/2024	10.58%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.4298	\$45.3100	\$64.24	61.38%	\$24.81	29.47%	30/11/2023	6.11%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.6685	\$46.9000	\$64.24	66.42%	\$21.57	26.99%	05/07/2024	7.02%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.7493	\$39.2900	\$64.24	55.65%	\$28.49	38.84%	05/07/2024	5.32%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.7407	\$31.8800	\$64.24	43.18%	\$36.50	50.37%	12/03/2025	4.15%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.8134	\$51.4900	\$64.24	69.76%	\$19.43	19.85%	15/03/2023	7.80%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8444	\$27.3100	\$64.24	38.67%	\$39.40	57.49%	30/11/2023	3.85%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.9849	\$39.5500	\$64.24	56.02%	\$28.26	38.43%	26/02/2025	5.36%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.6185	\$72.1400	\$118.85	55.21%	\$53.23	39.30%	12/03/2025	26.73%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.6780	\$83.9200	\$118.85	61.99%	\$45.17	29.39%	12/03/2025	31.50%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.3906	\$56.2500	\$118.85	41.56%	\$69.46	52.67%	12/03/2025	20.49%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.0680	\$64.9300	\$118.85	49.70%	\$59.78	45.37%	20/07/2023	23.80%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.0607	\$12.1600	\$118.85	9.31%	\$107.79	89.77%	15/03/2023	13.20%	Pay down loan
RIOSO4	RIO TINTO LTD	\$33.6736	\$37.0100	\$118.85	28.33%	\$85.18	68.86%	05/07/2024	16.71%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.4089	\$52.1100	\$118.85	39.89%	\$71.44	56.15%	26/02/2025	19.92%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0854	\$1.3600	\$2.00	54.27%	\$0.91	32.00%	26/05/2026	3.28%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8879	\$1.1100	\$2.00	44.40%	\$1.11	44.50%	21/01/2032	2.70%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6588	\$3.0600	\$4.14	64.22%	\$1.48	26.09%	05/07/2024	7.76%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1705	\$2.4900	\$4.14	52.43%	\$1.97	39.86%	05/07/2024	5.84%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8992	\$2.1800	\$4.14	45.87%	\$2.24	47.34%	05/07/2024	5.13%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6208	\$1.8600	\$4.14	39.15%	\$2.52	55.07%	12/03/2025	4.56%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0611	\$3.5200	\$5.02	60.98%	\$1.96	29.88%	21/01/2032	12.70%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1896	\$2.5200	\$5.02	43.62%	\$2.83	49.80%	21/01/2032	8.79%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4146	\$1.6300	\$5.02	28.18%	\$3.61	67.53%	12/03/2025	6.90%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3042	\$1.5000	\$5.02	25.98%	\$3.72	70.12%	12/03/2025	6.69%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0817	\$1.2500	\$5.02	21.55%	\$3.94	75.10%	12/03/2025	6.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2934	\$1.4900	\$3.07	42.13%	\$1.78	51.47%	25/09/2025	8.02%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1089	\$2.4200	\$3.07	68.69%	\$0.96	21.17%	21/01/2032	14.83%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9640	\$1.1100	\$3.07	31.40%	\$2.11	63.84%	12/03/2025	6.77%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0372	\$1.1900	\$3.07	33.79%	\$2.03	61.24%	12/03/2025	7.01%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4202	\$1.6400	\$3.07	46.26%	\$1.65	46.58%	26/05/2026	8.64%	Pay down loan
SEKJOA	SEEK LTD	\$10.8754	\$11.9500	\$28.79	37.77%	\$17.91	58.49%	18/04/2024	3.52%	Pay to investor
SEKJOB	SEEK LTD	\$7.2031	\$8.2800	\$28.79	25.02%	\$21.59	71.24%	26/02/2025	2.92%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.7526	\$37.6300	\$66.88	48.97%	\$34.13	43.74%	18/04/2024	8.08%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1249	\$18.8300	\$66.88	25.61%	\$49.76	71.85%	26/02/2025	5.54%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.8330	\$37.1900	\$66.88	50.59%	\$33.05	44.39%	26/02/2025	8.34%	Pay down loan
SGPJOA	STOCKLAND	\$1.6442	\$1.8900	\$4.28	38.42%	\$2.64	55.84%	30/11/2023	9.60%	Pay to investor
SGPJOB	STOCKLAND	\$2.3713	\$2.7200	\$4.28	55.40%	\$1.91	36.45%	25/09/2025	13.26%	Pay to investor
SGPJOC	STOCKLAND	\$1.9273	\$2.2200	\$4.28	45.03%	\$2.35	48.13%	21/01/2032	10.75%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-Apr-22

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SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1705	\$2.5000	\$3.22	67.41%	\$1.05	22.36%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4425	\$1.6500	\$3.22	44.80%	\$1.78	48.76%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2211	\$1.4100	\$3.22	37.92%	\$2.00	56.21%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1687	\$16.6700	\$34.83	43.55%	\$19.66	52.14%	18/04/2024	4.83%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4012	\$22.2900	\$34.83	55.70%	\$15.43	36.00%	25/09/2025	6.16%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8142	\$26.2100	\$34.83	65.50%	\$12.02	24.75%	21/01/2032	7.91%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3680	\$14.6900	\$34.83	38.38%	\$21.46	57.82%	14/07/2022	4.43%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5763	\$8.3300	\$34.83	21.75%	\$27.25	76.08%	26/02/2025	3.49%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5349	\$0.6400	\$0.93	57.83%	\$0.39	30.81%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8938	\$1.0300	\$2.01	44.47%	\$1.12	48.76%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0261	\$1.2800	\$2.01	51.05%	\$0.98	36.32%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6661	\$0.8300	\$2.01	33.14%	\$1.34	58.71%	12/03/2025	0.00%	Pay to investor
SPKS02	SPARK NEW ZEALAND LTD	\$1.1627	\$1.3400	\$4.32	26.91%	\$3.16	68.98%	14/07/2022	7.53%	Pay down loan
STOJOA	SANTOS LTD	\$3.0180	\$3.4700	\$8.02	37.63%	\$5.00	56.73%	25/09/2025	3.89%	Pay to investor
STOJOB	SANTOS LTD	\$4.4700	\$5.1400	\$8.02	55.74%	\$3.55	35.91%	12/03/2025	5.49%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.4807	\$45.6000	\$69.44	59.74%	\$27.96	34.33%	18/04/2024	8.02%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.1797	\$34.6800	\$69.44	43.46%	\$39.26	50.06%	25/09/2025	5.71%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6071	\$23.7500	\$69.44	31.12%	\$47.83	65.80%	26/02/2025	4.69%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.8019	\$34.9500	\$69.44	45.80%	\$37.64	49.67%	26/02/2025	5.96%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3670	\$5.2400	\$10.60	41.20%	\$6.23	50.57%	12/03/2025	13.16%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9396	\$7.6300	\$10.82	64.14%	\$3.88	29.48%	12/03/2025	18.30%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0203	\$6.9200	\$10.82	55.64%	\$4.80	36.04%	12/03/2025	14.79%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4288	\$7.3900	\$10.82	59.42%	\$4.39	31.70%	12/03/2025	16.17%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3435	\$6.1400	\$10.82	49.39%	\$5.48	43.25%	12/03/2025	12.96%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3558	\$5.0100	\$10.82	40.26%	\$6.46	53.70%	12/03/2025	10.98%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8472	\$4.4200	\$10.82	35.56%	\$6.97	59.15%	25/09/2025	10.18%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6216	\$6.1800	\$10.82	51.96%	\$5.20	42.88%	26/02/2025	13.66%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1754	\$0.2300	\$0.67	26.38%	\$0.49	65.41%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2270	\$0.2900	\$0.67	34.14%	\$0.44	56.39%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7131	\$3.1200	\$5.45	49.78%	\$2.74	42.75%	12/03/2025	4.93%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1877	\$1.3700	\$5.45	21.79%	\$4.26	74.86%	12/03/2025	3.17%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9652	\$2.2600	\$5.45	36.06%	\$3.48	58.53%	12/03/2025	3.87%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2193	\$1.3400	\$5.45	22.37%	\$4.23	75.41%	26/02/2025	3.19%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4239	\$5.9600	\$13.38	40.54%	\$7.96	55.46%	15/03/2023	4.59%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7915	\$8.5600	\$13.38	58.23%	\$5.59	36.02%	15/03/2023	6.53%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5178	\$9.7900	\$13.38	63.66%	\$4.86	26.83%	25/09/2025	7.51%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3184	\$1.5000	\$3.93	33.55%	\$2.61	61.83%	25/09/2025	6.13%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2338	\$2.4600	\$3.93	56.84%	\$1.70	37.40%	17/08/2022	9.43%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7327	\$1.9000	\$3.93	44.09%	\$2.20	51.65%	15/03/2023	7.28%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4839	\$1.6900	\$3.93	37.76%	\$2.45	57.00%	15/03/2023	6.54%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4022	\$2.6500	\$3.93	61.12%	\$1.53	32.57%	15/03/2023	10.47%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7458	\$1.9900	\$3.93	44.42%	\$2.18	49.36%	15/03/2023	7.33%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1092	\$2.4300	\$3.93	53.67%	\$1.82	38.17%	21/01/2032	8.79%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4997	\$1.6500	\$3.93	38.16%	\$2.43	58.02%	15/03/2023	6.58%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-Apr-22

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TLSSO6	TELSTRA CORP LTD	\$1.0427	\$1.1900	\$3.93	26.53%	\$2.89	69.72%	15/03/2023	5.54%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5156	\$2.7600	\$11.24	22.38%	\$8.72	75.44%	05/07/2024	1.59%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4262	\$6.2300	\$11.24	48.28%	\$5.81	44.57%	05/07/2024	2.39%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7725	\$4.3400	\$6.12	61.64%	\$2.35	29.08%	25/09/2025	7.03%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0893	\$3.5500	\$6.12	50.48%	\$3.03	41.99%	26/05/2026	5.44%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7767	\$5.4900	\$11.61	41.14%	\$6.83	52.71%	26/02/2025	4.10%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.4835	\$45.3700	\$95.14	41.50%	\$55.66	52.31%	21/01/2032	8.37%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.8461	\$32.8000	\$95.14	31.37%	\$65.29	65.52%	12/03/2025	7.14%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7039	\$0.7700	\$2.45	28.73%	\$1.75	68.57%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8806	\$1.0100	\$2.45	35.94%	\$1.57	58.78%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1700	\$1.3400	\$2.45	47.76%	\$1.28	45.31%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.3031	\$38.2700	\$69.78	47.73%	\$36.48	45.16%	12/03/2025	8.85%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.7526	\$31.8900	\$69.78	39.77%	\$42.03	54.30%	12/03/2025	7.68%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2021	\$25.5100	\$69.78	31.82%	\$47.58	63.44%	12/03/2025	6.78%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.4835	\$45.3700	\$69.78	56.58%	\$30.30	34.98%	21/01/2032	10.65%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.6217	\$32.8900	\$69.78	41.02%	\$41.16	52.87%	25/09/2025	7.84%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.5268	\$22.5600	\$69.78	29.42%	\$49.25	67.67%	12/03/2025	6.55%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1248	\$3.9000	\$8.15	38.34%	\$5.03	52.15%	18/04/2024	4.78%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3875	\$2.9800	\$8.15	29.29%	\$5.76	63.44%	12/03/2025	4.16%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8084	\$0.9300	\$2.96	27.31%	\$2.15	68.58%	25/09/2025	0.88%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6656	\$0.7700	\$2.96	22.49%	\$2.29	73.99%	12/03/2025	0.82%	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	\$0.5720	\$0.6300	\$2.28	25.09%	\$1.71	72.37%	17/08/2022	9.07%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0377	\$14.3400	\$24.24	53.79%	\$11.20	40.84%	30/11/2023	10.53%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3972	\$19.4700	\$24.24	71.77%	\$6.84	19.68%	12/03/2025	17.24%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8770	\$9.9300	\$24.24	36.62%	\$15.36	59.03%	12/03/2025	7.68%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2568	\$12.3700	\$24.24	46.44%	\$12.98	48.97%	26/02/2025	9.09%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7674	\$8.6900	\$24.24	32.04%	\$16.47	64.15%	12/03/2025	7.16%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4374	\$10.5600	\$24.24	38.93%	\$14.80	56.44%	12/03/2025	7.97%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6091	\$8.5200	\$24.24	31.39%	\$16.63	64.85%	25/09/2025	7.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9986	\$15.6700	\$24.24	57.75%	\$10.24	35.35%	26/05/2026	11.52%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6398	\$7.3000	\$18.01	36.87%	\$11.37	59.47%	14/07/2022	6.50%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4031	\$6.2100	\$18.01	30.00%	\$12.61	65.52%	25/09/2025	5.87%	Pay down loan
WEBJOB	WEBJET LTD	\$0.2022	\$0.2200	\$5.59	3.62%	\$5.39	96.06%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4449	\$3.9600	\$5.59	61.63%	\$2.15	29.16%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6499	\$3.0400	\$5.59	47.40%	\$2.94	45.62%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.4520	\$37.2900	\$49.39	65.71%	\$16.94	24.50%	25/09/2025	21.84%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4493	\$29.0700	\$49.39	53.55%	\$22.94	41.14%	17/08/2022	16.13%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4937	\$19.2300	\$49.39	35.42%	\$31.90	61.06%	15/03/2023	11.60%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8543	\$19.3700	\$49.39	34.12%	\$32.54	60.78%	25/09/2025	11.37%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8360	\$10.8100	\$49.39	19.91%	\$39.55	78.11%	05/07/2024	9.35%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4537	\$0.5000	\$49.39	0.92%	\$48.94	98.99%	26/02/2025	7.56%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5928	\$0.7400	\$4.39	13.50%	\$3.80	83.14%	25/09/2025	2.11%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0094	\$2.5100	\$4.39	45.77%	\$2.38	42.82%	25/09/2025	3.36%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-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	\$0.6728	\$0.8400	\$4.39	15.33%	\$3.72	80.87%	26/02/2025	2.15%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4130	\$1.7700	\$4.39	32.19%	\$2.98	59.68%	25/09/2025	2.69%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7321	\$0.8000	\$1.62	45.19%	\$0.89	50.62%	15/03/2023	7.88%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5994	\$0.6600	\$1.62	37.00%	\$1.02	59.26%	15/03/2023	6.86%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4671	\$7.4300	\$13.62	47.48%	\$7.15	45.45%	25/09/2025	6.99%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2166	\$4.8500	\$13.62	30.96%	\$9.40	64.39%	12/03/2025	5.32%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7094	\$5.4100	\$13.62	34.58%	\$8.91	60.28%	26/05/2026	5.61%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.4215	\$29.0400	\$37.33	70.78%	\$10.91	22.21%	17/08/2022	8.62%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8128	\$16.2900	\$37.33	39.68%	\$22.52	56.36%	12/03/2025	4.17%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1867	\$20.5300	\$37.33	48.72%	\$19.14	45.00%	12/03/2025	4.91%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0721	\$23.1600	\$37.33	56.45%	\$16.26	37.96%	15/03/2023	5.78%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0022	\$24.6200	\$37.33	58.94%	\$15.33	34.05%	26/05/2026	6.13%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1552	\$19.7100	\$37.33	45.96%	\$20.17	47.20%	21/01/2032	4.66%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2834	\$11.3000	\$37.33	27.55%	\$27.05	69.73%	26/02/2025	3.48%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7320	\$15.7800	\$33.74	40.70%	\$20.01	53.23%	12/03/2025	9.40%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9175	\$12.5400	\$33.74	32.36%	\$22.82	62.83%	12/03/2025	8.24%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6228	\$9.9100	\$33.74	25.56%	\$25.12	70.63%	25/09/2025	7.49%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2956	\$11.8300	\$33.74	30.51%	\$23.44	64.94%	12/03/2025	8.02%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6457	\$8.7900	\$33.74	22.66%	\$26.09	73.95%	25/09/2025	7.21%	Pay down loan
XROJOA	XERO LTD	\$51.0696	\$61.2300	\$104.88	48.69%	\$53.81	41.62%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.8817	\$89.7800	\$104.88	71.40%	\$30.00	14.40%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.6883	\$71.5700	\$104.88	56.91%	\$45.19	31.76%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8921	\$5.3800	\$7.95	61.54%	\$3.06	32.33%	30/11/2023	22.40%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4404	\$5.1000	\$7.95	55.85%	\$3.51	35.85%	12/03/2025	19.52%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8854	\$4.4700	\$7.95	48.87%	\$4.06	43.77%	12/03/2025	16.85%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9550	\$2.1500	\$7.95	24.59%	\$6.00	72.96%	12/03/2025	11.42%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0450	\$1.3100	\$1.48	70.61%	\$0.44	11.49%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-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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