



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 13-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	\$3.4783	\$4.1700	\$4.59	75.78%	\$1.11	9.15%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6114	\$3.1300	\$4.59	56.89%	\$1.98	31.81%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1726	\$2.6100	\$4.59	47.33%	\$2.42	43.14%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6151	\$5.2900	\$8.58	53.79%	\$3.96	38.34%	21/01/2032	12.61%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2715	\$6.0500	\$8.58	61.44%	\$3.31	29.49%	21/01/2032	15.11%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0842	\$4.6900	\$8.58	47.60%	\$4.50	45.34%	26/05/2026	11.12%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9089	\$3.3400	\$8.58	33.90%	\$5.67	61.07%	21/01/2032	8.82%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7011	\$4.0700	\$8.58	43.14%	\$4.88	52.56%	26/02/2025	10.25%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6821	\$3.3600	\$12.77	21.00%	\$10.09	73.69%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9247	\$3.6500	\$12.77	22.90%	\$9.85	71.42%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6158	\$1.9400	\$12.77	12.65%	\$11.15	84.81%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6287	\$7.0200	\$12.77	44.08%	\$7.14	45.03%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8474	\$6.0500	\$12.77	37.96%	\$7.92	52.62%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7330	\$16.1800	\$31.68	46.51%	\$16.95	48.93%	05/07/2024	5.49%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8662	\$13.6200	\$31.68	37.46%	\$19.81	57.01%	25/09/2025	4.69%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8692	\$18.2200	\$32.81	48.37%	\$16.94	44.47%	25/09/2025	2.42%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1055	\$21.9300	\$32.81	58.23%	\$13.70	33.16%	25/09/2025	2.99%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9821	\$22.9400	\$32.81	60.90%	\$12.83	30.08%	26/05/2026	3.20%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.3475	\$30.2500	\$32.81	80.30%	\$6.46	7.80%	21/01/2032	6.34%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5759	\$15.5900	\$32.81	41.38%	\$19.23	52.48%	12/03/2025	2.13%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.5748	\$24.7700	\$32.88	65.62%	\$11.31	24.67%	25/09/2025	3.72%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2599	\$19.8200	\$32.88	52.49%	\$15.62	39.72%	25/09/2025	2.69%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7756	\$4.3400	\$6.55	57.64%	\$2.77	33.74%	25/09/2025	12.98%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9998	\$3.4500	\$6.55	45.80%	\$3.55	47.33%	12/03/2025	10.14%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5674	\$13.2900	\$15.69	73.72%	\$4.12	15.30%	12/03/2025	15.57%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7030	\$9.5600	\$15.69	55.47%	\$6.99	39.07%	30/11/2023	9.19%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1685	\$8.2400	\$15.69	45.69%	\$8.52	47.48%	12/03/2025	7.53%	Pay to investor
AMPJOA	AMP LTD	\$0.5933	\$0.6800	\$1.03	57.88%	\$0.43	33.66%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5251	\$0.6000	\$1.03	51.23%	\$0.50	41.46%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4784	\$0.5500	\$1.03	46.67%	\$0.55	46.34%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6710	\$0.7700	\$1.03	65.46%	\$0.35	24.88%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8582	\$17.4100	\$25.14	63.08%	\$9.28	30.75%	05/07/2024	10.10%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0363	\$20.1600	\$27.42	65.78%	\$9.38	26.48%	21/01/2032	15.13%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3166	\$14.6200	\$27.42	48.57%	\$14.10	46.68%	26/02/2025	10.07%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1055	\$12.4200	\$27.42	40.50%	\$16.31	54.70%	12/03/2025	8.70%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9950	\$11.1800	\$27.42	36.45%	\$17.43	59.23%	12/03/2025	8.15%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8844	\$9.9300	\$27.42	32.40%	\$18.54	63.79%	12/03/2025	7.66%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8879	\$15.5300	\$27.42	50.65%	\$13.53	43.36%	26/05/2026	10.49%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4855	\$11.5300	\$27.42	38.24%	\$16.93	57.95%	12/03/2025	8.39%	Pay down loan
APAJOA	APA GROUP	\$5.7260	\$6.8600	\$10.80	53.02%	\$5.07	36.48%	21/01/2032	10.25%	Pay to investor
APAJOB	APA GROUP	\$4.7840	\$5.7400	\$10.80	44.30%	\$6.02	46.85%	26/05/2026	8.64%	Pay to investor
APXJOB	APPEN LTD	\$4.3929	\$5.0400	\$6.35	69.18%	\$1.96	20.63%	21/01/2032	5.11%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5768	\$15.5900	\$39.00	34.81%	\$25.42	60.03%	05/07/2024	3.07%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4644	\$21.2000	\$39.00	47.34%	\$20.54	45.64%	05/07/2024	3.80%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7756	\$4.3400	\$9.55	39.54%	\$5.77	54.55%	25/09/2025	5.20%	Pay to investor
ASXJOA	ASX LTD	\$49.9605	\$57.3500	\$82.50	60.56%	\$32.54	30.48%	26/05/2026	6.99%	Pay to investor
ASXJOB	ASX LTD	\$40.8730	\$46.9300	\$82.50	49.54%	\$41.63	43.12%	26/05/2026	5.47%	Pay to investor
ASXSO4	ASX LTD	\$44.8866	\$49.2900	\$82.50	54.41%	\$37.61	40.25%	26/02/2025	6.05%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0444	\$1.2000	\$1.91	54.82%	\$0.86	37.01%	12/03/2025	9.98%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2110	\$1.3900	\$1.91	63.57%	\$0.69	27.03%	12/03/2025	12.37%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8666	\$1.0000	\$1.91	45.49%	\$1.04	47.51%	12/03/2025	8.27%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9417	\$2.2300	\$3.79	51.23%	\$1.85	41.16%	25/09/2025	13.47%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4811	\$2.8500	\$3.79	65.46%	\$1.31	24.80%	25/09/2025	19.02%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7572	\$2.0200	\$3.79	46.36%	\$2.03	46.70%	21/01/2032	12.25%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3446	\$4.9900	\$6.34	68.53%	\$2.00	21.29%	05/07/2024	10.52%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1222	\$2.4400	\$6.34	33.47%	\$4.22	61.51%	05/07/2024	4.98%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2551	\$5.7700	\$10.47	50.19%	\$5.21	44.89%	18/04/2024	10.16%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5552	\$5.2400	\$10.47	43.51%	\$5.91	49.95%	12/03/2025	8.96%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3317	\$3.8300	\$10.47	31.82%	\$7.14	63.42%	12/03/2025	7.42%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0957	\$6.9900	\$10.47	58.22%	\$4.37	33.24%	12/03/2025	12.12%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7764	\$3.1900	\$10.47	26.52%	\$7.69	69.53%	12/03/2025	6.89%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8729	\$2.2400	\$5.00	37.46%	\$3.13	55.20%	26/02/2025	3.36%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7154	\$3.2500	\$5.00	54.31%	\$2.28	35.00%	26/02/2025	4.60%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4243	\$4.1000	\$5.00	68.49%	\$1.58	18.00%	26/02/2025	6.66%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5904	\$28.2300	\$51.72	47.55%	\$27.13	45.42%	21/01/2032	17.85%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6553	\$17.2000	\$51.72	30.27%	\$36.06	66.74%	12/03/2025	13.43%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9294	\$12.4400	\$51.72	21.13%	\$40.79	75.95%	12/03/2025	11.87%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3259	\$33.3800	\$51.72	56.70%	\$22.39	35.46%	12/03/2025	21.63%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.7476	\$38.4100	\$51.72	65.25%	\$17.97	25.73%	12/03/2025	26.95%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5872	\$24.5700	\$51.72	41.74%	\$30.13	52.49%	12/03/2025	16.07%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4210	\$17.5500	\$51.72	29.82%	\$36.30	66.07%	12/03/2025	13.34%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0429	\$22.8200	\$51.72	38.75%	\$31.68	55.88%	12/03/2025	15.29%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3601	\$10.6500	\$51.72	18.10%	\$42.36	79.41%	25/09/2025	11.43%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1742	\$22.5600	\$51.72	39.01%	\$31.55	56.38%	26/05/2026	15.35%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5204	\$6.0600	\$51.72	10.67%	\$46.20	88.28%	15/03/2023	10.48%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5751	\$14.9100	\$51.72	26.25%	\$38.14	71.17%	05/07/2024	12.70%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6194	\$0.7800	\$1.72	36.01%	\$1.10	54.65%	30/11/2023	6.36%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7777	\$0.9700	\$1.72	45.22%	\$0.94	43.60%	12/03/2025	7.43%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.3071	\$62.3500	\$71.00	76.49%	\$16.69	12.18%	05/07/2024	6.29%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.0954	\$35.7000	\$71.00	43.80%	\$39.90	49.72%	12/03/2025	2.63%	Pay to investor
BLDJOA	BORAL LTD	\$0.8693	\$1.0000	\$3.46	25.12%	\$2.59	71.10%	12/03/2025	207.28%	Pay to investor
BLDJOB	BORAL LTD	\$2.6969	\$3.1000	\$3.46	77.95%	\$0.76	10.40%	25/09/2025	703.71%	Pay to investor
BLDJOC	BORAL LTD	\$2.1945	\$2.5200	\$3.46	63.42%	\$1.27	27.17%	25/09/2025	424.34%	Pay to investor
BLDJOF	BORAL LTD	\$0.9992	\$1.1500	\$3.46	28.88%	\$2.46	66.76%	12/03/2025	218.22%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3929	\$5.0400	\$8.49	51.74%	\$4.10	40.64%	21/01/2032	9.52%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4562	\$2.8200	\$8.49	28.93%	\$6.03	66.78%	12/03/2025	6.46%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7807	\$4.1500	\$8.49	44.53%	\$4.71	51.12%	26/02/2025	8.28%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2624	\$3.5800	\$8.49	38.43%	\$5.23	57.83%	26/02/2025	7.46%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5091	\$5.1800	\$8.49	53.11%	\$3.98	38.99%	12/03/2025	9.80%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6203	\$3.9800	\$8.49	42.64%	\$4.87	53.12%	12/03/2025	8.01%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1524	\$8.9600	\$24.98	32.64%	\$16.83	64.13%	30/11/2023	1.69%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8882	\$10.2000	\$24.98	35.58%	\$16.09	59.17%	12/03/2025	1.77%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1024	\$17.3400	\$24.98	60.46%	\$9.88	30.58%	25/09/2025	2.89%	Pay to investor
BWXJOB	BWX LTD	\$1.5902	\$1.9100	\$1.99	79.91%	\$0.40	4.02%	12/03/2025	7.75%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2715	\$6.0500	\$9.85	53.52%	\$4.58	38.58%	21/01/2032	6.39%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3377	\$9.1600	\$9.85	84.65%	\$1.51	7.01%	15/03/2023	19.34%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0449	\$6.9400	\$9.85	61.37%	\$3.81	29.54%	20/07/2023	7.69%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6718	\$5.1300	\$9.85	47.43%	\$5.18	47.92%	15/03/2023	5.65%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7410	\$6.3000	\$9.85	58.28%	\$4.11	36.04%	26/02/2025	7.12%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6276	\$6.1800	\$9.85	57.13%	\$4.22	37.26%	26/02/2025	6.93%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4045	\$13.0900	\$20.13	56.65%	\$8.73	34.97%	05/07/2024	5.50%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0875	\$10.4300	\$20.13	45.14%	\$11.04	48.19%	26/05/2026	4.35%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.4410	\$37.3900	\$106.71	31.34%	\$73.27	64.96%	25/09/2025	5.12%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.1350	\$87.3700	\$106.71	73.22%	\$28.58	18.12%	26/05/2026	13.12%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.2839	\$73.0000	\$106.71	61.18%	\$41.43	31.59%	26/05/2026	9.05%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.3911	\$52.0400	\$106.71	44.41%	\$59.32	51.23%	15/03/2023	6.32%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.5117	\$66.5400	\$106.71	55.77%	\$47.20	37.64%	21/01/2032	7.95%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.0406	\$46.1700	\$106.71	39.40%	\$64.67	56.73%	18/04/2024	5.80%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.8693	\$43.4700	\$106.71	36.43%	\$67.84	59.26%	12/03/2025	5.53%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.0954	\$34.1500	\$106.71	29.14%	\$75.61	68.00%	15/03/2023	4.96%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4854	\$56.4500	\$106.71	47.31%	\$56.22	47.10%	26/05/2026	6.67%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.2248	\$38.6900	\$106.71	33.01%	\$71.49	63.74%	30/11/2023	5.25%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.8439	\$37.8500	\$106.71	31.72%	\$72.87	64.53%	12/03/2025	5.15%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.2651	\$35.4400	\$106.71	30.24%	\$74.44	66.79%	26/02/2025	5.04%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3230	\$25.5500	\$29.12	73.22%	\$7.80	12.26%	30/11/2023	9.49%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8520	\$17.7900	\$29.12	51.00%	\$14.27	38.91%	30/11/2023	5.19%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0679	\$20.4500	\$29.12	58.61%	\$12.05	29.77%	12/03/2025	6.14%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4665	\$0.5600	\$1.00	46.88%	\$0.53	43.72%	12/03/2025	17.03%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3278	\$0.3900	\$1.00	32.94%	\$0.67	60.80%	05/07/2024	13.49%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1133	\$2.4300	\$6.89	30.67%	\$4.78	64.73%	05/07/2024	4.61%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6224	\$3.0100	\$6.89	38.06%	\$4.27	56.31%	05/07/2024	5.16%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4724	\$7.4300	\$15.97	40.53%	\$9.50	53.48%	25/09/2025	4.10%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5330	\$12.1000	\$15.97	65.95%	\$5.44	24.23%	21/01/2032	7.17%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3727	\$5.2400	\$6.98	62.65%	\$2.61	24.93%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5345	\$4.2300	\$6.98	50.64%	\$3.45	39.40%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2348	\$2.6800	\$7.58	29.48%	\$5.35	64.64%	25/09/2025	2.07%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5345	\$4.2300	\$7.58	46.63%	\$4.05	44.20%	21/01/2032	2.74%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2132	\$1.4600	\$7.58	16.01%	\$6.37	80.74%	05/07/2024	1.74%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9553	\$1.1500	\$7.58	12.60%	\$6.62	84.83%	05/07/2024	1.67%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0270	\$3.6300	\$7.58	39.93%	\$4.55	52.11%	26/05/2026	2.43%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7859	\$10.0800	\$22.00	39.94%	\$13.21	54.18%	21/01/2032	7.72%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1717	\$15.1200	\$22.00	59.87%	\$8.83	31.27%	26/05/2026	11.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 13-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	\$10.6076	\$12.1800	\$22.00	48.22%	\$11.39	44.64%	12/03/2025	8.95%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.0644	\$149.4200	\$222.42	61.17%	\$86.36	32.82%	30/11/2023	3.42%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.6930	\$105.2700	\$222.42	41.23%	\$130.73	52.67%	25/09/2025	2.26%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.9338	\$114.1400	\$222.42	46.73%	\$118.49	48.68%	18/04/2024	2.49%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.8877	\$172.0800	\$222.42	67.39%	\$72.53	22.63%	12/03/2025	4.07%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.3214	\$90.4000	\$222.42	37.01%	\$140.10	59.36%	14/07/2022	2.11%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.7299	\$149.0600	\$222.42	61.02%	\$86.69	32.98%	26/02/2025	3.40%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7500	\$11.8100	\$18.34	58.62%	\$7.59	35.61%	30/11/2023	8.04%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1788	\$9.3900	\$18.34	44.60%	\$10.16	48.80%	26/05/2026	6.00%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5899	\$12.1600	\$18.34	57.74%	\$7.75	33.70%	18/04/2024	7.87%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4707	\$13.7000	\$18.34	68.00%	\$5.87	25.30%	26/02/2025	10.39%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2450	\$4.8700	\$25.21	16.84%	\$20.97	80.68%	12/03/2025	2.24%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2702	\$8.3500	\$25.21	28.84%	\$17.94	66.88%	12/03/2025	2.62%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4543	\$7.0900	\$25.21	25.60%	\$18.76	71.88%	14/07/2022	2.51%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8518	\$6.4300	\$25.21	23.21%	\$19.36	74.49%	26/02/2025	2.43%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7359	\$7.7300	\$25.21	26.72%	\$18.47	69.34%	26/02/2025	2.54%	Pay down loan
CSLJOA	CSL LTD	\$167.9638	\$184.4500	\$261.97	64.12%	\$94.01	29.59%	15/03/2023	3.21%	Pay to investor
CSLJOB	CSL LTD	\$82.3109	\$90.3900	\$261.97	31.42%	\$179.66	65.50%	15/03/2023	1.68%	Pay to investor
CSLJOC	CSL LTD	\$149.6562	\$164.3500	\$261.97	57.13%	\$112.31	37.26%	15/03/2023	2.69%	Pay to investor
CSLJOD	CSL LTD	\$129.6469	\$142.3700	\$261.97	49.49%	\$132.32	45.65%	05/07/2024	2.28%	Pay to investor
CSLJOF	CSL LTD	\$154.1732	\$177.0100	\$261.97	58.85%	\$107.80	32.43%	26/05/2026	2.80%	Pay to investor
CSLJOY	CSL LTD	\$183.2338	\$201.2200	\$261.97	69.94%	\$78.74	23.19%	20/07/2023	3.84%	Pay to investor
CSLSO1	CSL LTD	\$168.1020	\$193.0000	\$261.97	64.17%	\$93.87	26.33%	25/09/2025	3.22%	Pay down loan
CSLSO2	CSL LTD	\$87.4117	\$95.9900	\$261.97	33.37%	\$174.56	63.36%	15/03/2023	1.73%	Pay down loan
CSLSO3	CSL LTD	\$117.5685	\$129.1100	\$261.97	44.88%	\$144.40	50.72%	05/07/2024	2.09%	Pay down loan
CSLSO4	CSL LTD	\$137.0860	\$157.3900	\$261.97	52.33%	\$124.88	39.92%	12/03/2025	2.42%	Pay down loan
CSRJOA	CSR LTD	\$2.4801	\$2.8500	\$6.05	40.99%	\$3.57	52.89%	18/04/2024	10.50%	Pay to investor
CSRJOB	CSR LTD	\$1.9686	\$2.2700	\$6.05	32.54%	\$4.08	62.48%	12/03/2025	9.19%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6085	\$13.2400	\$23.12	45.88%	\$12.51	42.73%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4868	\$10.6000	\$23.12	36.71%	\$14.63	54.15%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1011	\$5.8600	\$12.81	39.82%	\$7.71	54.25%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2772	\$8.3600	\$12.81	56.81%	\$5.53	34.74%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6479	\$6.4900	\$12.81	44.09%	\$7.16	49.34%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3577	\$1.5600	\$3.16	42.97%	\$1.80	50.63%	05/07/2024	6.94%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6221	\$1.8600	\$3.16	51.33%	\$1.54	41.14%	12/03/2025	8.13%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.2210	\$63.7600	\$79.80	66.69%	\$26.58	20.10%	18/04/2024	6.53%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.3480	\$35.1600	\$79.80	36.78%	\$50.45	55.94%	05/07/2024	3.44%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.4457	\$52.0500	\$79.80	54.44%	\$36.35	34.77%	20/07/2023	4.77%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4995	\$1.6500	\$5.47	27.41%	\$3.97	69.84%	26/02/2025	6.04%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3929	\$5.0400	\$7.67	57.27%	\$3.28	34.29%	21/01/2032	5.95%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5144	\$4.0300	\$7.67	45.82%	\$4.16	47.46%	21/01/2032	4.69%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4266	\$1.7100	\$2.66	53.63%	\$1.23	35.71%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9262	\$1.1100	\$2.66	34.82%	\$1.73	58.27%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.46	49.30%	\$5.81	43.28%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 13-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
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.46	41.71%	\$6.68	52.01%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0962	\$2.4100	\$4.50	46.58%	\$2.40	46.44%	17/08/2022	3.33%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5977	\$2.9900	\$4.50	57.73%	\$1.90	33.56%	30/11/2023	4.21%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8611	\$3.2900	\$4.50	63.58%	\$1.64	26.89%	18/04/2024	4.88%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5408	\$1.8500	\$4.50	34.24%	\$2.96	58.89%	26/05/2026	2.70%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3412	\$6.1300	\$10.18	52.47%	\$4.84	39.78%	12/03/2025	6.48%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9394	\$7.9700	\$10.18	68.17%	\$3.24	21.71%	12/03/2025	9.67%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1804	\$3.6600	\$5.70	55.80%	\$2.52	35.79%	25/09/2025	13.55%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2654	\$2.6100	\$5.70	39.74%	\$3.43	54.21%	25/09/2025	9.94%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7703	\$0.8800	\$1.33	57.92%	\$0.56	33.83%	17/08/2022	5.36%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8954	\$1.0300	\$1.33	67.32%	\$0.43	22.56%	18/04/2024	6.90%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5350	\$0.6200	\$1.38	38.91%	\$0.84	54.91%	12/03/2025	6.67%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0689	\$8.1200	\$19.71	35.86%	\$12.64	58.80%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9564	\$9.1400	\$19.71	40.37%	\$11.75	53.63%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0173	\$10.3600	\$19.71	45.75%	\$10.69	47.44%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9198	\$6.8000	\$19.71	30.03%	\$13.79	65.50%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7874	\$12.3800	\$21.17	50.96%	\$10.38	41.52%	25/09/2025	28.61%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0218	\$6.9100	\$21.17	28.44%	\$15.15	67.36%	12/03/2025	19.61%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9757	\$6.6900	\$21.17	28.23%	\$15.19	68.40%	05/07/2024	19.55%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2322	\$10.6000	\$21.17	43.61%	\$11.94	49.93%	05/07/2024	24.88%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3222	\$2.6000	\$21.17	10.97%	\$18.85	87.72%	17/08/2022	15.76%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0473	\$16.1300	\$21.17	66.35%	\$7.12	23.81%	21/01/2032	41.70%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7421	\$6.4200	\$21.17	27.12%	\$15.43	69.67%	15/03/2023	19.25%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0512	\$5.6500	\$21.17	23.86%	\$16.12	73.31%	15/03/2023	18.43%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9430	\$8.8800	\$21.17	37.52%	\$13.23	58.05%	15/03/2023	22.45%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0090	\$4.4800	\$21.17	18.94%	\$17.16	78.84%	15/03/2023	17.31%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2585	\$7.1900	\$21.17	29.56%	\$14.91	66.04%	25/09/2025	19.92%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4944	\$10.9000	\$21.17	44.85%	\$11.68	48.51%	26/05/2026	25.44%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9206	\$9.0900	\$21.17	37.41%	\$13.25	57.06%	21/01/2032	22.42%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7527	\$0.8600	\$1.06	71.01%	\$0.31	18.87%	12/03/2025	9.76%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4239	\$0.4900	\$1.06	39.99%	\$0.64	53.77%	26/02/2025	4.72%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6361	\$0.7300	\$1.06	60.01%	\$0.42	31.13%	26/02/2025	7.08%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5733	\$0.6600	\$2.97	19.30%	\$2.40	77.78%	12/03/2025	12.10%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9317	\$1.0700	\$2.97	31.37%	\$2.04	63.97%	15/03/2023	14.23%	Pay to investor
GMAJOD	GENWORTH MORTGAGE INSURANCE	\$0.6026	\$0.6900	\$2.97	20.29%	\$2.37	76.77%	15/03/2023	12.25%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6118	\$7.5900	\$22.88	28.90%	\$16.27	66.83%	17/08/2022	1.84%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2209	\$10.1300	\$22.88	40.30%	\$13.66	55.73%	30/11/2023	2.20%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9266	\$12.5400	\$22.88	47.76%	\$11.95	45.19%	30/11/2023	2.51%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7121	\$14.6000	\$22.88	55.56%	\$10.17	36.19%	26/05/2026	2.95%	Pay to investor
GPTJOA	GPT GROUP	\$2.4039	\$2.7600	\$5.11	47.04%	\$2.71	45.99%	12/03/2025	8.57%	Pay to investor
GPTJOB	GPT GROUP	\$3.3326	\$3.8300	\$5.11	65.22%	\$1.78	25.05%	21/01/2032	13.05%	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	\$0.1333	\$0.1800	\$1.24	10.75%	\$1.11	85.48%	30/11/2023	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2478	\$0.3100	\$1.24	19.98%	\$0.99	75.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0885	\$0.1100	\$1.24	7.14%	\$1.15	91.13%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1208	\$16.2200	\$25.00	56.48%	\$10.88	35.12%	12/03/2025	1.19%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7753	\$11.2400	\$25.00	39.10%	\$15.22	55.04%	12/03/2025	0.85%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6358	\$3.0200	\$5.09	51.78%	\$2.45	40.67%	21/01/2032	14.26%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1498	\$3.6200	\$5.09	61.88%	\$1.94	28.88%	30/11/2023	18.04%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6785	\$1.9300	\$5.09	32.98%	\$3.41	62.08%	12/03/2025	10.26%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7528	\$4.3200	\$5.09	73.73%	\$1.34	15.13%	25/09/2025	26.17%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7299	\$9.5900	\$13.43	65.00%	\$4.70	28.59%	15/03/2023	18.75%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.43	42.67%	\$7.70	50.86%	26/02/2025	11.44%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6769	\$6.5300	\$13.43	42.27%	\$7.75	51.38%	12/03/2025	11.37%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6351	\$7.6300	\$13.43	49.41%	\$6.79	43.19%	12/03/2025	12.97%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.9067	\$83.3600	\$89.11	85.18%	\$13.20	6.45%	18/04/2024	11.06%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.0839	\$51.7700	\$89.11	50.59%	\$44.03	41.90%	18/04/2024	3.32%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1575	\$2.4800	\$4.29	50.29%	\$2.13	42.19%	25/09/2025	8.91%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2362	\$3.7200	\$4.29	75.44%	\$1.05	13.29%	25/09/2025	18.03%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7480	\$10.0400	\$27.32	32.02%	\$18.57	63.25%	30/11/2023	0.73%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.9092	\$50.4100	\$66.51	66.02%	\$22.60	24.21%	21/01/2032	7.39%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.1233	\$40.3300	\$66.51	52.81%	\$31.39	39.36%	21/01/2032	5.32%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6358	\$3.0200	\$3.65	72.21%	\$1.01	17.26%	21/01/2032	22.97%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1106	\$2.4200	\$3.65	57.82%	\$1.54	33.70%	21/01/2032	15.14%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6917	\$0.8300	\$1.30	53.21%	\$0.61	36.15%	30/11/2023	8.06%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4145	\$14.2500	\$22.92	54.16%	\$10.51	37.83%	30/11/2023	4.57%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.3847	\$11.4500	\$29.46	35.25%	\$19.08	61.13%	12/03/2025	6.98%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7104	\$4.4500	\$12.43	29.85%	\$8.72	64.20%	12/03/2025	2.75%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0447	\$32.9900	\$98.96	30.36%	\$68.92	66.66%	26/02/2025	2.18%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3309	\$16.5000	\$30.57	46.88%	\$16.24	46.03%	25/09/2025	7.43%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0438	\$9.9600	\$30.57	29.58%	\$21.53	67.42%	26/02/2025	5.61%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4028	\$0.5000	\$0.80	50.35%	\$0.40	37.50%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4276	\$6.7700	\$11.84	45.84%	\$6.41	42.82%	05/07/2024	3.27%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5598	\$9.0600	\$11.84	63.85%	\$4.28	23.48%	05/07/2024	4.91%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$281.0067	\$322.6200	\$591.76	47.49%	\$310.75	45.48%	21/01/2032	2.28%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.5148	\$175.1800	\$591.76	26.96%	\$432.25	70.40%	26/02/2025	1.64%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.6144	\$325.6200	\$591.76	47.93%	\$308.15	44.97%	26/02/2025	2.29%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9546	\$25.2000	\$42.31	51.89%	\$20.36	40.44%	21/01/2032	3.23%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.5018	\$33.8700	\$51.43	57.36%	\$21.93	34.14%	18/04/2024	12.31%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1881	\$24.3700	\$51.43	43.14%	\$29.24	52.62%	18/04/2024	9.23%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2907	\$17.9000	\$51.43	31.68%	\$35.14	65.20%	18/04/2024	7.68%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0760	\$24.2000	\$51.43	40.98%	\$30.35	52.95%	21/01/2032	8.90%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4764	\$20.0700	\$51.43	33.98%	\$33.95	60.98%	12/03/2025	7.95%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$13.8791	\$15.9300	\$51.43	26.99%	\$37.55	69.03%	26/02/2025	7.19%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0629	\$20.7400	\$45.34	39.84%	\$27.28	54.26%	30/11/2023	7.48%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7322	\$14.6200	\$45.34	28.08%	\$32.61	67.75%	30/11/2023	6.26%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.9587	\$27.5100	\$45.34	52.84%	\$21.38	39.33%	12/03/2025	9.55%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.4477	\$29.2200	\$40.67	62.57%	\$15.22	28.15%	25/09/2025	2.63%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3952	\$11.4200	\$40.67	25.56%	\$30.27	71.92%	30/11/2023	1.32%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8598	\$23.9500	\$40.67	51.29%	\$19.81	41.11%	25/09/2025	2.02%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3471	\$18.7700	\$40.67	40.19%	\$24.32	53.85%	26/05/2026	1.64%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6107	\$6.4400	\$17.44	32.17%	\$11.83	63.07%	12/03/2025	3.42%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0599	\$8.4700	\$17.44	40.48%	\$10.38	51.43%	12/03/2025	3.90%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2678	\$0.3200	\$2.09	12.81%	\$1.82	84.69%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4909	\$0.5900	\$2.09	23.49%	\$1.60	71.77%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5937	\$0.7100	\$2.09	28.41%	\$1.50	66.03%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3937	\$6.1900	\$11.05	48.81%	\$5.66	43.98%	25/09/2025	3.01%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2186	\$8.2900	\$11.05	65.33%	\$3.83	24.98%	12/03/2025	4.44%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8157	\$6.6800	\$11.05	52.63%	\$5.23	39.55%	25/09/2025	3.25%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8202	\$9.6900	\$11.05	79.82%	\$2.23	12.31%	26/02/2025	7.62%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0922	\$8.1400	\$17.53	40.46%	\$10.44	53.57%	25/09/2025	5.27%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6219	\$13.3400	\$17.53	66.30%	\$5.91	23.90%	12/03/2025	9.31%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8676	\$6.7300	\$17.53	33.47%	\$11.66	61.61%	12/03/2025	4.72%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6108	\$0.7000	\$2.95	20.71%	\$2.34	76.27%	12/03/2025	2.99%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9558	\$1.1500	\$2.95	32.40%	\$1.99	61.02%	12/03/2025	3.51%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8066	\$8.5000	\$9.69	70.24%	\$2.88	12.28%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1217	\$2.6500	\$9.69	21.90%	\$7.57	72.65%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9232	\$1.1500	\$9.69	9.53%	\$8.77	88.13%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7792	\$0.9700	\$9.69	8.04%	\$8.91	89.99%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0592	\$7.5600	\$9.69	62.53%	\$3.63	21.98%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8474	\$6.0500	\$9.69	50.02%	\$4.84	37.56%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0315	\$1.2400	\$2.54	40.61%	\$1.51	51.18%	17/08/2022	4.31%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4029	\$13.1000	\$15.95	71.49%	\$4.55	17.87%	21/01/2032	49.31%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6558	\$11.0800	\$15.95	60.54%	\$6.29	30.53%	21/01/2032	35.62%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8987	\$9.0600	\$15.95	49.52%	\$8.05	43.20%	21/01/2032	27.85%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4158	\$10.8200	\$15.95	59.03%	\$6.53	32.16%	21/01/2032	34.31%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6774	\$8.8100	\$15.95	48.13%	\$8.27	44.76%	21/01/2032	27.10%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.15	49.22%	\$1.60	45.71%	30/11/2023	7.38%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1035	\$26.4800	\$59.16	37.36%	\$37.06	55.24%	17/08/2022	4.72%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2921	\$19.5200	\$59.16	27.54%	\$42.87	67.00%	12/03/2025	4.08%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1519	\$6.4300	\$11.78	43.73%	\$6.63	45.42%	17/08/2022	9.82%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3937	\$6.1900	\$11.12	48.50%	\$5.73	44.33%	25/09/2025	7.86%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0675	\$6.6500	\$11.92	50.90%	\$5.85	44.21%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.6270	\$9.9000	\$11.92	72.37%	\$3.29	16.95%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7808	\$2.0400	\$3.11	57.26%	\$1.33	34.41%	18/04/2024	9.78%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4120	\$1.6200	\$3.11	45.40%	\$1.70	47.91%	30/11/2023	7.66%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6401	\$1.8900	\$3.11	52.74%	\$1.47	39.23%	25/09/2025	8.84%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0348	\$1.1400	\$3.11	33.27%	\$2.08	63.34%	26/02/2025	6.26%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.9056	\$92.8900	\$203.13	39.83%	\$122.22	54.27%	25/09/2025	4.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.3437	\$110.6100	\$203.13	47.43%	\$106.79	45.55%	25/09/2025	5.68%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.1969	\$81.7400	\$203.13	35.05%	\$131.93	59.76%	25/09/2025	4.60%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$114.1558	\$131.0700	\$203.13	56.20%	\$88.97	35.47%	21/01/2032	6.82%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.1104	\$156.2700	\$203.13	67.01%	\$67.02	23.07%	21/01/2032	9.06%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.2945	\$69.5100	\$203.13	31.16%	\$139.84	65.78%	18/04/2024	4.34%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.4918	\$75.2300	\$203.13	33.72%	\$134.64	62.96%	12/03/2025	4.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.5614	\$86.7500	\$203.13	37.20%	\$127.57	57.29%	26/05/2026	4.76%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.9910	\$59.2900	\$203.13	26.58%	\$149.14	70.81%	30/11/2023	4.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.8296	\$31.6600	\$203.13	14.19%	\$174.30	84.41%	26/02/2025	3.48%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8275	\$0.9100	\$1.15	72.27%	\$0.32	20.52%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5543	\$16.7100	\$24.15	60.27%	\$9.60	30.81%	12/03/2025	5.42%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1055	\$12.7500	\$24.15	45.99%	\$13.04	47.20%	12/03/2025	3.99%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6621	\$18.2900	\$37.27	44.71%	\$20.61	50.93%	20/07/2023	2.14%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2659	\$25.5800	\$37.27	59.74%	\$15.00	31.37%	20/07/2023	2.93%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2219	\$15.6200	\$37.27	38.16%	\$23.05	58.09%	30/11/2023	1.91%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6083	\$20.2200	\$37.27	47.25%	\$19.66	45.75%	30/11/2023	2.24%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3009	\$14.6100	\$34.14	38.96%	\$20.84	57.21%	17/08/2022	2.50%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9712	\$13.1500	\$32.94	36.34%	\$20.97	60.08%	30/11/2023	6.06%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8844	\$9.9400	\$32.94	26.97%	\$24.06	69.82%	12/03/2025	5.28%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2186	\$8.0700	\$32.94	21.91%	\$25.72	75.50%	12/03/2025	4.94%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8818	\$11.9500	\$32.94	33.04%	\$22.06	63.72%	30/11/2023	5.76%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9950	\$11.1800	\$32.94	30.34%	\$22.95	66.06%	12/03/2025	5.53%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4843	\$15.0800	\$32.94	40.94%	\$19.46	54.22%	25/09/2025	6.53%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8339	\$22.1800	\$32.94	60.21%	\$13.11	32.67%	21/01/2032	9.69%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2776	\$10.3700	\$32.94	28.17%	\$23.66	68.52%	12/03/2025	5.37%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5346	\$8.4200	\$32.94	22.87%	\$25.41	74.44%	25/09/2025	5.00%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9396	\$15.6000	\$32.94	42.32%	\$19.00	52.64%	26/05/2026	6.68%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3222	\$12.4400	\$32.94	34.37%	\$21.62	62.23%	26/02/2025	5.87%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4930	\$2.7400	\$3.77	66.13%	\$1.28	27.32%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4115	\$13.1100	\$27.86	40.96%	\$16.45	52.94%	21/01/2032	3.99%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5096	\$20.3300	\$27.86	66.44%	\$9.35	27.03%	18/04/2024	7.01%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8656	\$15.9200	\$27.86	49.77%	\$13.99	42.86%	12/03/2025	4.69%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8356	\$1.0400	\$1.34	62.36%	\$0.50	22.39%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5555	\$0.7000	\$1.34	41.46%	\$0.78	47.76%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0877	\$1.3600	\$2.62	41.52%	\$1.53	48.09%	12/03/2025	5.74%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8630	\$1.0800	\$2.62	32.94%	\$1.76	58.78%	25/09/2025	5.01%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7058	\$6.5500	\$10.82	52.73%	\$5.11	39.46%	21/01/2032	3.81%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7840	\$5.7400	\$10.82	44.21%	\$6.04	46.95%	26/05/2026	3.23%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3629	\$4.0300	\$5.90	57.00%	\$2.54	31.69%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2322	\$11.0600	\$13.38	69.00%	\$4.15	17.34%	05/07/2024	4.70%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1461	\$9.7700	\$13.38	60.88%	\$5.23	26.98%	12/03/2025	3.73%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2306	\$5.0700	\$11.08	38.18%	\$6.85	54.24%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3197	\$5.8400	\$11.08	48.01%	\$5.76	47.29%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9519	\$6.5400	\$11.08	53.72%	\$5.13	40.97%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0599	\$8.8100	\$11.08	63.72%	\$4.02	20.49%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6571	\$1.8200	\$3.66	45.28%	\$2.00	50.27%	15/03/2023	7.74%	Pay to investor

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ORAJOC	ORORA LTD	\$1.9612	\$2.2500	\$3.66	53.58%	\$1.70	38.52%	26/02/2025	9.12%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3732	\$2.7200	\$6.44	36.85%	\$4.07	57.76%	25/09/2025	4.92%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9951	\$2.2900	\$6.44	30.98%	\$4.44	64.44%	26/05/2026	4.50%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2664	\$3.7500	\$6.44	50.72%	\$3.17	41.77%	12/03/2025	6.30%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8222	\$2.0900	\$6.44	28.30%	\$4.62	67.55%	25/09/2025	4.33%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6097	\$2.8800	\$6.44	40.52%	\$3.83	55.28%	12/03/2025	5.22%	Pay down loan
ORIJOA	ORICA LTD	\$8.6299	\$9.9100	\$15.99	53.97%	\$7.36	38.02%	25/09/2025	3.26%	Pay to investor
ORIJOB	ORICA LTD	\$7.4152	\$8.5100	\$15.99	46.37%	\$8.57	46.78%	12/03/2025	2.80%	Pay to investor
ORIJOE	ORICA LTD	\$6.3508	\$7.3000	\$15.99	39.72%	\$9.64	54.35%	26/05/2026	2.49%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8983	\$9.7700	\$22.11	40.25%	\$13.21	55.81%	18/04/2024	6.06%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5512	\$8.6700	\$22.11	34.15%	\$14.56	60.79%	25/09/2025	5.50%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5787	\$13.2900	\$25.45	45.50%	\$13.87	47.78%	25/09/2025	2.45%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5617	\$20.1600	\$25.45	69.00%	\$7.89	20.79%	21/01/2032	4.31%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3125	\$10.7000	\$25.45	36.59%	\$16.14	57.96%	12/03/2025	2.11%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2584	\$3.7500	\$5.29	61.60%	\$2.03	29.11%	12/03/2025	20.18%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6358	\$3.0200	\$5.29	49.83%	\$2.65	42.91%	21/01/2032	15.45%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2925	\$0.3600	\$0.83	35.24%	\$0.54	56.63%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2194	\$0.2700	\$0.83	26.43%	\$0.61	67.47%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5107	\$0.6400	\$0.83	61.53%	\$0.32	22.89%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5264	\$0.5800	\$1.25	42.11%	\$0.72	53.60%	17/08/2022	7.67%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7232	\$0.8000	\$1.25	57.86%	\$0.53	36.00%	30/11/2023	10.54%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8481	\$2.2200	\$2.90	63.73%	\$1.05	23.45%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6780	\$13.4100	\$47.12	24.78%	\$35.44	71.54%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.9163	\$28.6600	\$47.12	50.76%	\$23.20	39.18%	12/03/2025	0.78%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.6975	\$34.3800	\$47.12	60.90%	\$18.42	27.04%	26/02/2025	0.98%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4138	\$0.5000	\$1.04	39.79%	\$0.63	51.92%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5320	\$0.6400	\$1.04	51.15%	\$0.51	38.46%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6423	\$0.7700	\$1.04	61.76%	\$0.40	25.96%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6679	\$23.5600	\$32.15	61.18%	\$12.48	26.72%	12/03/2025	16.66%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9351	\$19.0900	\$32.15	49.56%	\$16.21	40.62%	05/07/2024	12.83%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2926	\$1.6100	\$1.85	70.06%	\$0.55	12.74%	21/01/2032	39.83%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1113	\$1.3900	\$1.85	60.23%	\$0.73	24.66%	21/01/2032	29.99%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1998	\$2.5300	\$5.08	43.30%	\$2.88	50.20%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3732	\$2.7200	\$5.08	46.72%	\$2.71	46.46%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9892	\$3.4300	\$5.08	58.84%	\$2.09	32.48%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8104	\$7.8200	\$11.76	57.91%	\$4.95	33.50%	26/05/2026	6.06%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9376	\$6.8200	\$11.76	50.49%	\$5.82	42.01%	15/03/2023	5.15%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3150	\$4.9500	\$11.76	36.69%	\$7.45	57.91%	25/09/2025	4.03%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7020	\$5.1600	\$11.76	39.98%	\$7.06	56.12%	15/03/2023	4.25%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9834	\$6.5800	\$11.76	50.88%	\$5.78	44.05%	26/02/2025	5.19%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4609	\$9.2900	\$15.79	53.58%	\$7.33	41.17%	14/07/2022	10.44%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9357	\$5.4200	\$15.79	31.26%	\$10.85	65.67%	14/07/2022	7.05%	Pay down loan
REAJOA	REA GROUP LTD	\$57.7080	\$63.3700	\$129.70	44.49%	\$71.99	51.14%	05/07/2024	2.04%	Pay to investor
REAJOB	REA GROUP LTD	\$44.4410	\$48.8000	\$129.70	34.26%	\$85.26	62.37%	05/07/2024	1.72%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
REAJOD	REA GROUP LTD	\$72.6688	\$83.4200	\$129.70	56.03%	\$57.03	35.68%	26/05/2026	2.58%	Pay to investor
REHJOA	REECE LTD	\$8.7990	\$10.1100	\$17.02	51.70%	\$8.22	40.60%	05/07/2024	2.37%	Pay to investor
REHJOB	REECE LTD	\$5.7131	\$6.2800	\$17.02	33.57%	\$11.31	63.10%	05/07/2024	1.72%	Pay to investor
REHJOC	REECE LTD	\$14.0473	\$16.1300	\$17.02	82.53%	\$2.97	5.23%	21/01/2032	6.56%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.9626	\$57.3600	\$64.31	77.69%	\$14.35	10.81%	18/04/2024	10.56%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.4625	\$45.3100	\$64.31	61.36%	\$24.85	29.54%	30/11/2023	6.10%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.7039	\$46.9000	\$64.31	66.40%	\$21.61	27.07%	05/07/2024	7.01%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.7790	\$39.2900	\$64.31	55.64%	\$28.53	38.91%	05/07/2024	5.31%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.7638	\$31.8800	\$64.31	43.17%	\$36.55	50.43%	12/03/2025	4.15%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.8506	\$51.4900	\$64.31	69.74%	\$19.46	19.93%	15/03/2023	7.79%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8650	\$27.3100	\$64.31	38.66%	\$39.45	57.53%	30/11/2023	3.84%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0148	\$39.5500	\$64.31	56.00%	\$28.30	38.50%	26/02/2025	5.35%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.6730	\$72.1400	\$118.09	55.61%	\$52.42	38.91%	12/03/2025	27.15%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.7392	\$83.9200	\$118.09	62.44%	\$44.35	28.94%	12/03/2025	32.08%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.4316	\$56.2500	\$118.09	41.86%	\$68.66	52.37%	12/03/2025	20.72%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.1170	\$64.9300	\$118.09	50.06%	\$58.97	45.02%	20/07/2023	24.13%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0699	\$12.1600	\$118.09	9.37%	\$107.02	89.70%	15/03/2023	13.30%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.7016	\$37.0100	\$118.09	28.54%	\$84.39	68.66%	05/07/2024	16.86%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.4482	\$52.1100	\$118.09	40.18%	\$70.64	55.87%	26/02/2025	20.14%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0863	\$1.3600	\$2.21	49.15%	\$1.12	38.46%	26/05/2026	2.67%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8887	\$1.1100	\$2.21	40.21%	\$1.32	49.77%	21/01/2032	2.27%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6610	\$3.0600	\$3.83	69.48%	\$1.17	20.10%	05/07/2024	9.84%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1723	\$2.4900	\$3.83	56.72%	\$1.66	34.99%	05/07/2024	6.94%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9007	\$2.1800	\$3.83	49.63%	\$1.93	43.08%	05/07/2024	5.96%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6221	\$1.8600	\$3.83	42.35%	\$2.21	51.44%	12/03/2025	5.21%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0636	\$3.5200	\$5.05	60.67%	\$1.99	30.30%	21/01/2032	12.52%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1914	\$2.5200	\$5.05	43.39%	\$2.86	50.10%	21/01/2032	8.70%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4158	\$1.6300	\$5.05	28.04%	\$3.63	67.72%	12/03/2025	6.84%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3053	\$1.5000	\$5.05	25.85%	\$3.74	70.30%	12/03/2025	6.64%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0826	\$1.2500	\$5.05	21.44%	\$3.97	75.25%	12/03/2025	6.27%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2945	\$1.4900	\$2.95	43.88%	\$1.66	49.49%	25/09/2025	8.61%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1106	\$2.4200	\$2.95	71.55%	\$0.84	17.97%	21/01/2032	16.98%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9648	\$1.1100	\$2.95	32.71%	\$1.99	62.37%	12/03/2025	7.18%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0381	\$1.1900	\$2.95	35.19%	\$1.91	59.66%	12/03/2025	7.45%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4213	\$1.6400	\$2.95	48.18%	\$1.53	44.41%	26/05/2026	9.32%	Pay down loan
SEKJOA	SEEK LTD	\$10.8845	\$11.9500	\$28.19	38.61%	\$17.31	57.61%	18/04/2024	3.64%	Pay to investor
SEKJOB	SEEK LTD	\$7.2091	\$8.2800	\$28.19	25.57%	\$20.98	70.63%	26/02/2025	3.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.7798	\$37.6300	\$66.84	49.04%	\$34.06	43.70%	18/04/2024	8.10%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$17.1391	\$18.8300	\$66.84	25.64%	\$49.70	71.83%	26/02/2025	5.55%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$33.8611	\$37.1900	\$66.84	50.66%	\$32.98	44.36%	26/02/2025	8.36%	Pay down loan
SGPJOA	STOCKLAND	\$1.6455	\$1.8900	\$4.18	39.37%	\$2.53	54.78%	30/11/2023	9.98%	Pay to investor
SGPJOB	STOCKLAND	\$2.3732	\$2.7200	\$4.18	56.78%	\$1.81	34.93%	25/09/2025	14.00%	Pay to investor
SGPJOC	STOCKLAND	\$1.9289	\$2.2200	\$4.18	46.15%	\$2.25	46.89%	21/01/2032	11.24%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1723	\$2.5000	\$3.08	70.53%	\$0.91	18.83%	12/03/2025	0.00%	Pay to investor



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SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4437	\$1.6500	\$3.08	46.87%	\$1.64	46.43%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2221	\$1.4100	\$3.08	39.68%	\$1.86	54.22%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1813	\$16.6700	\$35.02	43.35%	\$19.84	52.40%	18/04/2024	4.79%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4173	\$22.2900	\$35.02	55.45%	\$15.60	36.35%	25/09/2025	6.09%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8332	\$26.2100	\$35.02	65.20%	\$12.19	25.16%	21/01/2032	7.80%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3791	\$14.6900	\$35.02	38.20%	\$21.64	58.05%	14/07/2022	4.39%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5826	\$8.3300	\$35.02	21.65%	\$27.44	76.21%	26/02/2025	3.46%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5354	\$0.6400	\$0.91	58.84%	\$0.37	29.67%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8946	\$1.0300	\$2.13	42.00%	\$1.24	51.64%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0269	\$1.2800	\$2.13	48.21%	\$1.10	39.91%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6666	\$0.8300	\$2.13	31.30%	\$1.46	61.03%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1636	\$1.3400	\$4.38	26.57%	\$3.22	69.41%	14/07/2022	7.39%	Pay down loan
STOJOA	SANTOS LTD	\$3.0205	\$3.4700	\$8.00	37.76%	\$4.98	56.63%	25/09/2025	3.91%	Pay to investor
STOJOB	SANTOS LTD	\$4.4737	\$5.1400	\$8.00	55.92%	\$3.53	35.75%	12/03/2025	5.52%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.5151	\$45.6000	\$69.17	60.02%	\$27.65	34.08%	18/04/2024	8.11%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.2048	\$34.6800	\$69.17	43.67%	\$38.97	49.86%	25/09/2025	5.75%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6251	\$23.7500	\$69.17	31.26%	\$47.54	65.66%	26/02/2025	4.71%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.8284	\$34.9500	\$69.17	46.01%	\$37.34	49.47%	26/02/2025	6.00%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3706	\$5.2400	\$10.57	41.35%	\$6.20	50.43%	12/03/2025	13.23%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9453	\$7.6300	\$11.00	63.14%	\$4.05	30.64%	12/03/2025	17.51%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0253	\$6.9200	\$11.00	54.78%	\$4.97	37.09%	12/03/2025	14.27%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4341	\$7.3900	\$11.00	58.49%	\$4.57	32.82%	12/03/2025	15.55%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3480	\$6.1400	\$11.00	48.62%	\$5.65	44.18%	12/03/2025	12.56%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3595	\$5.0100	\$11.00	39.63%	\$6.64	54.45%	12/03/2025	10.69%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8504	\$4.4200	\$11.00	35.00%	\$7.15	59.82%	25/09/2025	9.93%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6263	\$6.1800	\$11.00	51.15%	\$5.37	43.82%	26/02/2025	13.21%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1755	\$0.2300	\$0.64	27.42%	\$0.46	64.06%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2271	\$0.2900	\$0.64	35.48%	\$0.41	54.69%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7154	\$3.1200	\$5.36	50.66%	\$2.64	41.79%	12/03/2025	5.10%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1887	\$1.3700	\$5.36	22.18%	\$4.17	74.44%	12/03/2025	3.24%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9668	\$2.2600	\$5.36	36.69%	\$3.39	57.84%	12/03/2025	3.98%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2203	\$1.3400	\$5.36	22.77%	\$4.14	75.00%	26/02/2025	3.26%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4284	\$5.9600	\$13.67	39.71%	\$8.24	56.40%	15/03/2023	4.43%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7979	\$8.5600	\$13.67	57.04%	\$5.87	37.38%	15/03/2023	6.22%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5248	\$9.7900	\$13.67	62.36%	\$5.15	28.38%	25/09/2025	7.09%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3195	\$1.5000	\$4.02	32.82%	\$2.70	62.69%	25/09/2025	5.92%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2356	\$2.4600	\$4.02	55.61%	\$1.78	38.81%	17/08/2022	8.97%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7341	\$1.9000	\$4.02	43.14%	\$2.29	52.74%	15/03/2023	7.00%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4851	\$1.6900	\$4.02	36.94%	\$2.53	57.96%	15/03/2023	6.31%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4042	\$2.6500	\$4.02	59.81%	\$1.62	34.08%	15/03/2023	9.90%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7472	\$1.9900	\$4.02	43.46%	\$2.27	50.50%	15/03/2023	7.04%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1110	\$2.4300	\$4.02	52.51%	\$1.91	39.55%	21/01/2032	8.38%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5010	\$1.6500	\$4.02	37.34%	\$2.52	58.96%	15/03/2023	6.35%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0436	\$1.1900	\$4.02	25.96%	\$2.98	70.40%	15/03/2023	5.38%	Pay down loan



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TNEJOA	TECHNOLOGY ONE LTD	\$2.5177	\$2.7600	\$10.93	23.03%	\$8.41	74.75%	05/07/2024	1.65%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4307	\$6.2300	\$10.93	49.69%	\$5.50	43.00%	05/07/2024	2.53%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7756	\$4.3400	\$6.15	61.39%	\$2.37	29.43%	25/09/2025	6.95%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0918	\$3.5500	\$6.15	50.27%	\$3.06	42.28%	26/05/2026	5.40%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7807	\$5.4900	\$11.15	42.88%	\$6.37	50.76%	26/02/2025	4.40%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.5163	\$45.3700	\$94.60	41.77%	\$55.08	52.04%	21/01/2032	8.46%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.8709	\$32.8000	\$94.60	31.58%	\$64.73	65.33%	12/03/2025	7.20%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7044	\$0.7700	\$2.55	27.62%	\$1.85	69.80%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8813	\$1.0100	\$2.55	34.56%	\$1.67	60.39%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1710	\$1.3400	\$2.55	45.92%	\$1.38	47.45%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.3308	\$38.2700	\$69.71	47.81%	\$36.38	45.10%	12/03/2025	8.87%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.7756	\$31.8900	\$69.71	39.84%	\$41.93	54.25%	12/03/2025	7.70%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2205	\$25.5100	\$69.71	31.88%	\$47.49	63.41%	12/03/2025	6.80%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.5163	\$45.3700	\$69.71	56.69%	\$30.19	34.92%	21/01/2032	10.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.6454	\$32.8900	\$69.71	41.09%	\$41.06	52.82%	25/09/2025	7.86%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.5438	\$22.5600	\$69.71	29.47%	\$49.17	67.64%	12/03/2025	6.57%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1274	\$3.9000	\$8.13	38.47%	\$5.00	52.03%	18/04/2024	4.80%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3895	\$2.9800	\$8.13	29.39%	\$5.74	63.35%	12/03/2025	4.18%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8091	\$0.9300	\$2.90	27.90%	\$2.09	67.93%	25/09/2025	0.91%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6661	\$0.7700	\$2.90	22.97%	\$2.23	73.45%	12/03/2025	0.85%	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	\$0.5725	\$0.6300	\$2.28	25.11%	\$1.71	72.37%	17/08/2022	9.08%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0486	\$14.3400	\$24.14	54.05%	\$11.09	40.60%	30/11/2023	10.64%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4116	\$19.4700	\$24.14	72.13%	\$6.73	19.35%	12/03/2025	17.54%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8844	\$9.9300	\$24.14	36.80%	\$15.26	58.86%	12/03/2025	7.73%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2661	\$12.3700	\$24.14	46.67%	\$12.87	48.76%	26/02/2025	9.17%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7739	\$8.6900	\$24.14	32.20%	\$16.37	64.00%	12/03/2025	7.21%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4453	\$10.5600	\$24.14	39.13%	\$14.69	56.26%	12/03/2025	8.03%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6154	\$8.5200	\$24.14	31.55%	\$16.52	64.71%	25/09/2025	7.14%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0103	\$15.6700	\$24.14	58.04%	\$10.13	35.09%	26/05/2026	11.65%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6453	\$7.3000	\$18.31	36.29%	\$11.66	60.13%	14/07/2022	6.34%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4076	\$6.2100	\$18.31	29.53%	\$12.90	66.08%	25/09/2025	5.73%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2024	\$0.2200	\$5.31	3.81%	\$5.11	95.86%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4478	\$3.9600	\$5.31	64.93%	\$1.86	25.42%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6521	\$3.0400	\$5.31	49.95%	\$2.66	42.75%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.4789	\$37.2900	\$47.96	67.72%	\$15.48	22.25%	25/09/2025	23.90%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4712	\$29.0700	\$47.96	55.19%	\$21.49	39.39%	17/08/2022	17.22%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5082	\$19.2300	\$47.96	36.51%	\$30.45	59.90%	15/03/2023	12.15%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8683	\$19.3700	\$47.96	35.17%	\$31.09	59.61%	25/09/2025	11.90%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8442	\$10.8100	\$47.96	20.53%	\$38.12	77.46%	05/07/2024	9.71%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4541	\$0.5000	\$47.96	0.95%	\$47.51	98.96%	26/02/2025	7.79%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5933	\$0.7400	\$4.40	13.48%	\$3.81	83.18%	25/09/2025	2.10%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0111	\$2.5100	\$4.40	45.71%	\$2.39	42.95%	25/09/2025	3.35%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6734	\$0.8400	\$4.40	15.30%	\$3.73	80.91%	26/02/2025	2.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 13-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
WHCJOG	WHITEHAVEN COAL LTD	\$1.4141	\$1.7700	\$4.40	32.14%	\$2.99	59.77%	25/09/2025	2.68%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7327	\$0.8000	\$1.61	45.51%	\$0.88	50.31%	15/03/2023	7.98%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5999	\$0.6600	\$1.61	37.26%	\$1.01	59.01%	15/03/2023	6.93%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4724	\$7.4300	\$13.89	46.60%	\$7.42	46.51%	25/09/2025	6.74%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2201	\$4.8500	\$13.89	30.38%	\$9.67	65.08%	12/03/2025	5.17%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7133	\$5.4100	\$13.89	33.93%	\$9.18	61.05%	26/05/2026	5.45%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.4434	\$29.0400	\$38.12	69.37%	\$11.68	23.82%	17/08/2022	8.05%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8251	\$16.2900	\$38.12	38.89%	\$23.29	57.27%	12/03/2025	4.04%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2018	\$20.5300	\$38.12	47.75%	\$19.92	46.14%	12/03/2025	4.72%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0896	\$23.1600	\$38.12	55.32%	\$17.03	39.24%	15/03/2023	5.52%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0205	\$24.6200	\$38.12	57.77%	\$16.10	35.41%	26/05/2026	5.84%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1694	\$19.7100	\$38.12	45.04%	\$20.95	48.29%	21/01/2032	4.49%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2919	\$11.3000	\$38.12	27.00%	\$27.83	70.36%	26/02/2025	3.38%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7434	\$15.7800	\$32.06	42.87%	\$18.32	50.78%	12/03/2025	10.27%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9266	\$12.5400	\$32.06	34.08%	\$21.13	60.89%	12/03/2025	8.90%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6299	\$9.9100	\$32.06	26.92%	\$23.43	69.09%	25/09/2025	8.03%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3041	\$11.8300	\$32.06	32.14%	\$21.76	63.10%	12/03/2025	8.65%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6521	\$8.7900	\$32.06	23.87%	\$24.41	72.58%	25/09/2025	7.71%	Pay down loan
XROJOA	XERO LTD	\$51.1120	\$61.2300	\$101.17	50.52%	\$50.06	39.48%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.9438	\$89.7800	\$101.17	74.08%	\$26.23	11.26%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.7378	\$71.5700	\$101.17	59.05%	\$41.43	29.26%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8962	\$5.3800	\$7.99	61.28%	\$3.09	32.67%	30/11/2023	22.14%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4441	\$5.1000	\$7.99	55.62%	\$3.55	36.17%	12/03/2025	19.32%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8886	\$4.4700	\$7.99	48.67%	\$4.10	44.06%	12/03/2025	16.70%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9566	\$2.1500	\$7.99	24.49%	\$6.03	73.09%	12/03/2025	11.35%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 13-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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