



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-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	\$3.4827	\$4.1700	\$4.69	74.26%	\$1.21	11.09%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6146	\$3.1300	\$4.69	55.75%	\$2.08	33.26%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1754	\$2.6100	\$4.69	46.38%	\$2.51	44.35%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6209	\$5.2900	\$8.65	53.42%	\$4.03	38.84%	21/01/2032	12.41%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2781	\$6.0500	\$8.65	61.02%	\$3.37	30.06%	21/01/2032	14.83%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0893	\$4.6900	\$8.65	47.28%	\$4.56	45.78%	26/05/2026	10.96%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9125	\$3.3400	\$8.65	33.67%	\$5.74	61.39%	21/01/2032	8.71%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7057	\$4.0700	\$8.65	42.84%	\$4.94	52.95%	26/02/2025	10.11%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6854	\$3.3600	\$13.10	20.50%	\$10.41	74.35%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9284	\$3.6500	\$13.10	22.35%	\$10.17	72.14%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6178	\$1.9400	\$13.10	12.35%	\$11.48	85.19%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6358	\$7.0200	\$13.10	43.02%	\$7.46	46.41%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8534	\$6.0500	\$13.10	37.05%	\$8.25	53.82%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7514	\$16.1800	\$32.99	44.71%	\$18.24	50.95%	05/07/2024	5.10%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8809	\$13.6200	\$32.99	36.01%	\$21.11	58.71%	25/09/2025	4.41%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8890	\$18.2200	\$33.16	47.92%	\$17.27	45.05%	25/09/2025	2.37%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1293	\$21.9300	\$33.16	57.69%	\$14.03	33.87%	25/09/2025	2.92%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0070	\$22.9400	\$33.16	60.33%	\$13.15	30.82%	26/05/2026	3.12%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.3804	\$30.2500	\$33.16	79.55%	\$6.78	8.78%	21/01/2032	6.05%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5929	\$15.5900	\$33.16	40.99%	\$19.57	52.99%	12/03/2025	2.10%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.6017	\$24.7700	\$33.53	64.42%	\$11.93	26.13%	25/09/2025	3.52%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2814	\$19.8200	\$33.53	51.54%	\$16.25	40.89%	25/09/2025	2.58%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7803	\$4.3400	\$6.80	55.59%	\$3.02	36.18%	25/09/2025	11.92%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0035	\$3.4500	\$6.80	44.17%	\$3.80	49.26%	12/03/2025	9.48%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5818	\$13.2900	\$16.01	72.34%	\$4.43	16.99%	12/03/2025	14.50%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7139	\$9.5600	\$16.01	54.43%	\$7.30	40.29%	30/11/2023	8.80%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1775	\$8.2400	\$16.01	44.83%	\$8.83	48.53%	12/03/2025	7.27%	Pay to investor
AMPJOA	AMP LTD	\$0.5940	\$0.6800	\$1.09	54.75%	\$0.49	37.33%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5258	\$0.6000	\$1.09	48.46%	\$0.56	44.70%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4790	\$0.5500	\$1.09	44.15%	\$0.61	49.31%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6718	\$0.7700	\$1.09	61.92%	\$0.41	29.03%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8779	\$17.4100	\$26.09	60.86%	\$10.21	33.27%	05/07/2024	9.18%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0588	\$20.1600	\$28.00	64.50%	\$9.94	28.00%	21/01/2032	14.28%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3331	\$14.6200	\$28.00	47.62%	\$14.67	47.79%	26/02/2025	9.68%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1193	\$12.4200	\$28.00	39.71%	\$16.88	55.64%	12/03/2025	8.41%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0074	\$11.1800	\$28.00	35.74%	\$17.99	60.07%	12/03/2025	7.89%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8955	\$9.9300	\$28.00	31.77%	\$19.10	64.54%	12/03/2025	7.43%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.9052	\$15.5300	\$28.00	49.66%	\$14.09	44.54%	26/05/2026	10.07%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4986	\$11.5300	\$28.00	37.50%	\$17.50	58.82%	12/03/2025	8.11%	Pay down loan
APAJOA	APA GROUP	\$5.7331	\$6.8600	\$11.47	49.98%	\$5.74	40.19%	21/01/2032	9.06%	Pay to investor
APAJOB	APA GROUP	\$4.7900	\$5.7400	\$11.47	41.76%	\$6.68	49.96%	26/05/2026	7.78%	Pay to investor
APXJOB	APPEN LTD	\$4.3984	\$5.0400	\$6.72	65.45%	\$2.32	25.00%	21/01/2032	4.31%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5937	\$15.5900	\$40.75	33.36%	\$27.16	61.74%	05/07/2024	2.87%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4874	\$21.2000	\$40.75	45.37%	\$22.26	47.98%	05/07/2024	3.50%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7803	\$4.3400	\$9.63	39.26%	\$5.85	54.93%	25/09/2025	5.13%	Pay to investor
ASXJOA	ASX LTD	\$50.0227	\$57.3500	\$83.63	59.81%	\$33.61	31.42%	26/05/2026	6.77%	Pay to investor
ASXJOB	ASX LTD	\$40.9239	\$46.9300	\$83.63	48.93%	\$42.71	43.88%	26/05/2026	5.33%	Pay to investor
ASXSO4	ASX LTD	\$44.9425	\$49.2900	\$83.63	53.74%	\$38.69	41.06%	26/02/2025	5.88%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0457	\$1.2000	\$1.87	55.92%	\$0.82	35.83%	12/03/2025	10.41%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2125	\$1.3900	\$1.87	64.84%	\$0.66	25.67%	12/03/2025	13.06%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8677	\$1.0000	\$1.87	46.40%	\$1.00	46.52%	12/03/2025	8.56%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9442	\$2.2300	\$3.92	49.60%	\$1.98	43.11%	25/09/2025	12.60%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4842	\$2.8500	\$3.92	63.37%	\$1.44	27.30%	25/09/2025	17.34%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7594	\$2.0200	\$3.92	44.88%	\$2.16	48.47%	21/01/2032	11.52%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3500	\$4.9900	\$6.83	63.69%	\$2.48	26.94%	05/07/2024	8.47%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1248	\$2.4400	\$6.83	31.11%	\$4.71	64.28%	05/07/2024	4.46%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2616	\$5.7700	\$10.79	48.76%	\$5.53	46.52%	18/04/2024	9.59%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5609	\$5.2400	\$10.79	42.27%	\$6.23	51.44%	12/03/2025	8.51%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3358	\$3.8300	\$10.79	30.92%	\$7.45	64.50%	12/03/2025	7.11%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1033	\$6.9900	\$10.79	56.56%	\$4.69	35.22%	12/03/2025	11.31%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7798	\$3.1900	\$10.79	25.76%	\$8.01	70.44%	12/03/2025	6.62%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8752	\$2.2400	\$5.15	36.41%	\$3.27	56.50%	26/02/2025	3.21%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7187	\$3.2500	\$5.15	52.79%	\$2.43	36.89%	26/02/2025	4.32%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4285	\$4.1000	\$5.15	66.57%	\$1.72	20.39%	26/02/2025	6.10%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6210	\$28.2300	\$50.70	48.56%	\$26.08	44.32%	21/01/2032	18.57%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6748	\$17.2000	\$50.70	30.92%	\$35.03	66.07%	12/03/2025	13.83%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9430	\$12.4400	\$50.70	21.58%	\$39.76	75.46%	12/03/2025	12.18%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3624	\$33.3800	\$50.70	57.91%	\$21.34	34.16%	12/03/2025	22.70%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.7896	\$38.4100	\$50.70	66.65%	\$16.91	24.24%	12/03/2025	28.64%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6141	\$24.5700	\$50.70	42.63%	\$29.09	51.54%	12/03/2025	16.65%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4402	\$17.5500	\$50.70	30.45%	\$35.26	65.38%	12/03/2025	13.74%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0679	\$22.8200	\$50.70	39.58%	\$30.63	54.99%	12/03/2025	15.81%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3718	\$10.6500	\$50.70	18.48%	\$41.33	78.99%	25/09/2025	11.72%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1993	\$22.5600	\$50.70	39.84%	\$30.50	55.50%	26/05/2026	15.88%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5272	\$6.0600	\$50.70	10.90%	\$45.17	88.05%	15/03/2023	10.72%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5921	\$14.9100	\$50.70	26.81%	\$37.11	70.59%	05/07/2024	13.05%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6202	\$0.7800	\$1.74	35.75%	\$1.11	55.04%	30/11/2023	6.28%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7787	\$0.9700	\$1.74	44.88%	\$0.96	44.09%	12/03/2025	7.32%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.3748	\$62.3500	\$71.95	75.57%	\$17.58	13.34%	05/07/2024	5.97%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.1342	\$35.7000	\$71.95	43.27%	\$40.82	50.38%	12/03/2025	2.57%	Pay to investor
BLDJOA	BORAL LTD	\$0.8704	\$1.0000	\$3.55	24.52%	\$2.68	71.83%	12/03/2025	200.40%	Pay to investor
BLDJOB	BORAL LTD	\$2.7002	\$3.1000	\$3.55	76.06%	\$0.85	12.68%	25/09/2025	631.91%	Pay to investor
BLDJOC	BORAL LTD	\$2.1973	\$2.5200	\$3.55	61.90%	\$1.35	29.01%	25/09/2025	396.98%	Pay to investor
BLDJOF	BORAL LTD	\$1.0005	\$1.1500	\$3.55	28.18%	\$2.55	67.61%	12/03/2025	210.63%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3984	\$5.0400	\$8.05	54.64%	\$3.65	37.39%	21/01/2032	10.68%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4593	\$2.8200	\$8.05	30.55%	\$5.59	64.97%	12/03/2025	6.98%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7854	\$4.1500	\$8.05	47.02%	\$4.26	48.45%	26/02/2025	9.15%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2665	\$3.5800	\$8.05	40.58%	\$4.78	55.53%	26/02/2025	8.15%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5147	\$5.1800	\$8.05	56.08%	\$3.54	35.65%	12/03/2025	11.03%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6248	\$3.9800	\$8.05	45.03%	\$4.43	50.56%	12/03/2025	8.81%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1625	\$8.9600	\$25.76	31.69%	\$17.60	65.22%	30/11/2023	1.62%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8993	\$10.2000	\$25.76	34.55%	\$16.86	60.40%	12/03/2025	1.69%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1212	\$17.3400	\$25.76	58.70%	\$10.64	32.69%	25/09/2025	2.68%	Pay to investor
BWXBJOB	BWX LTD	\$1.5922	\$1.9100	\$1.95	81.65%	\$0.36	2.05%	12/03/2025	8.66%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2781	\$6.0500	\$10.82	48.78%	\$5.54	44.09%	21/01/2032	5.28%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3481	\$9.1600	\$10.82	77.15%	\$2.47	15.34%	15/03/2023	11.83%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0524	\$6.9400	\$10.82	55.94%	\$4.77	35.86%	20/07/2023	6.13%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6777	\$5.1300	\$10.82	43.23%	\$6.14	52.59%	15/03/2023	4.76%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7482	\$6.3000	\$10.82	53.13%	\$5.07	41.77%	26/02/2025	5.77%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6347	\$6.1800	\$10.82	52.08%	\$5.19	42.88%	26/02/2025	5.64%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4187	\$13.0900	\$20.59	55.46%	\$9.17	36.43%	05/07/2024	5.23%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0988	\$10.4300	\$20.59	44.19%	\$11.49	49.34%	26/05/2026	4.18%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.4826	\$37.3900	\$108.35	30.90%	\$74.87	65.49%	25/09/2025	5.01%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.2324	\$87.3700	\$108.35	72.20%	\$30.12	19.36%	26/05/2026	12.45%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.3653	\$73.0000	\$108.35	60.33%	\$42.98	32.63%	26/05/2026	8.72%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.4502	\$52.0400	\$108.35	43.79%	\$60.90	51.97%	15/03/2023	6.16%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.5858	\$66.5400	\$108.35	54.99%	\$48.76	38.59%	21/01/2032	7.69%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.0930	\$46.1700	\$108.35	38.85%	\$66.26	57.39%	18/04/2024	5.66%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.9177	\$43.4700	\$108.35	35.92%	\$69.43	59.88%	12/03/2025	5.40%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.1342	\$34.1500	\$108.35	28.73%	\$77.22	68.48%	15/03/2023	4.86%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5483	\$56.4500	\$108.35	46.65%	\$57.80	47.90%	26/05/2026	6.49%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.2687	\$38.6900	\$108.35	32.55%	\$73.08	64.29%	30/11/2023	5.13%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.8861	\$37.8500	\$108.35	31.27%	\$74.46	65.07%	12/03/2025	5.04%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.3053	\$35.4400	\$108.35	29.82%	\$76.04	67.29%	26/02/2025	4.93%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3496	\$25.5500	\$30.27	70.53%	\$8.92	15.59%	30/11/2023	8.30%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8705	\$17.7900	\$30.27	49.13%	\$15.40	41.23%	30/11/2023	4.81%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0892	\$20.4500	\$30.27	56.46%	\$13.18	32.44%	12/03/2025	5.61%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4670	\$0.5600	\$1.01	46.47%	\$0.54	44.28%	12/03/2025	16.73%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3282	\$0.3900	\$1.01	32.66%	\$0.68	61.19%	05/07/2024	13.30%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1159	\$2.4300	\$7.50	28.21%	\$5.38	67.60%	05/07/2024	4.09%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6257	\$3.0100	\$7.50	35.01%	\$4.87	59.87%	05/07/2024	4.51%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4805	\$7.4300	\$15.91	40.73%	\$9.43	53.30%	25/09/2025	4.13%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5461	\$12.1000	\$15.91	66.29%	\$5.36	23.95%	21/01/2032	7.27%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3782	\$5.2400	\$7.25	60.39%	\$2.87	27.72%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5390	\$4.2300	\$7.25	48.81%	\$3.71	41.66%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2376	\$2.6800	\$7.69	29.10%	\$5.45	65.15%	25/09/2025	2.03%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5390	\$4.2300	\$7.69	46.02%	\$4.15	44.99%	21/01/2032	2.67%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2147	\$1.4600	\$7.69	15.80%	\$6.48	81.01%	05/07/2024	1.71%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9565	\$1.1500	\$7.69	12.44%	\$6.73	85.05%	05/07/2024	1.64%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0308	\$3.6300	\$7.69	39.41%	\$4.66	52.80%	26/05/2026	2.38%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7968	\$10.0800	\$22.01	39.97%	\$13.21	54.20%	21/01/2032	7.72%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1881	\$15.1200	\$22.01	59.92%	\$8.82	31.30%	26/05/2026	11.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-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	\$10.6208	\$12.1800	\$22.01	48.25%	\$11.39	44.66%	12/03/2025	8.96%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.2339	\$149.4200	\$236.16	57.69%	\$99.93	36.73%	30/11/2023	2.95%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.8072	\$105.2700	\$236.16	38.88%	\$144.35	55.42%	25/09/2025	2.04%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.0633	\$114.1400	\$236.16	44.06%	\$132.10	51.67%	18/04/2024	2.23%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.0744	\$172.0800	\$236.16	63.55%	\$86.09	27.13%	12/03/2025	3.43%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.4240	\$90.4000	\$236.16	34.90%	\$153.74	61.72%	14/07/2022	1.92%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.8990	\$149.0600	\$236.16	57.55%	\$100.26	36.88%	26/02/2025	2.94%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7634	\$11.8100	\$18.68	57.62%	\$7.92	36.78%	30/11/2023	7.71%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1890	\$9.3900	\$18.68	43.84%	\$10.49	49.73%	26/05/2026	5.81%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6031	\$12.1600	\$18.68	56.76%	\$8.08	34.90%	18/04/2024	7.55%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4862	\$13.7000	\$18.68	66.84%	\$6.19	26.66%	26/02/2025	9.85%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2503	\$4.8700	\$25.66	16.56%	\$21.41	81.02%	12/03/2025	2.20%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2793	\$8.3500	\$25.66	28.37%	\$18.38	67.46%	12/03/2025	2.56%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4624	\$7.0900	\$25.66	25.18%	\$19.20	72.37%	14/07/2022	2.45%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8591	\$6.4300	\$25.66	22.83%	\$19.80	74.94%	26/02/2025	2.37%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7443	\$7.7300	\$25.66	26.28%	\$18.92	69.88%	26/02/2025	2.48%	Pay down loan
CSLJOA	CSL LTD	\$168.1731	\$184.4500	\$266.98	62.99%	\$98.81	30.91%	15/03/2023	3.06%	Pay to investor
CSLJOB	CSL LTD	\$82.4135	\$90.3900	\$266.98	30.87%	\$184.57	66.14%	15/03/2023	1.64%	Pay to investor
CSLJOC	CSL LTD	\$149.8427	\$164.3500	\$266.98	56.13%	\$117.14	38.44%	15/03/2023	2.58%	Pay to investor
CSLJOD	CSL LTD	\$129.8084	\$142.3700	\$266.98	48.62%	\$137.17	46.67%	05/07/2024	2.20%	Pay to investor
CSLJOF	CSL LTD	\$154.3653	\$177.0100	\$266.98	57.82%	\$112.61	33.70%	26/05/2026	2.68%	Pay to investor
CSLJOY	CSL LTD	\$183.4621	\$201.2200	\$266.98	68.72%	\$83.52	24.63%	20/07/2023	3.62%	Pay to investor
CSLSO1	CSL LTD	\$168.3114	\$193.0000	\$266.98	63.04%	\$98.67	27.71%	25/09/2025	3.06%	Pay down loan
CSLSO2	CSL LTD	\$87.5206	\$95.9900	\$266.98	32.78%	\$179.46	64.05%	15/03/2023	1.68%	Pay down loan
CSLSO3	CSL LTD	\$117.7150	\$129.1100	\$266.98	44.09%	\$149.27	51.64%	05/07/2024	2.02%	Pay down loan
CSLSO4	CSL LTD	\$137.2568	\$157.3900	\$266.98	51.41%	\$129.72	41.05%	12/03/2025	2.33%	Pay down loan
CSRJOA	CSR LTD	\$2.4832	\$2.8500	\$6.09	40.78%	\$3.61	53.20%	18/04/2024	10.40%	Pay to investor
CSRJOB	CSR LTD	\$1.9711	\$2.2700	\$6.09	32.37%	\$4.12	62.73%	12/03/2025	9.10%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6218	\$13.2400	\$25.58	41.52%	\$14.96	48.24%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4974	\$10.6000	\$25.58	33.22%	\$17.08	58.56%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1074	\$5.8600	\$12.84	39.78%	\$7.73	54.36%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2862	\$8.3600	\$12.84	56.75%	\$5.55	34.89%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6550	\$6.4900	\$12.84	44.04%	\$7.19	49.45%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3594	\$1.5600	\$3.16	43.02%	\$1.80	50.63%	05/07/2024	6.94%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6241	\$1.8600	\$3.16	51.40%	\$1.54	41.14%	12/03/2025	8.14%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.2873	\$63.7600	\$80.34	66.33%	\$27.05	20.64%	18/04/2024	6.41%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.3845	\$35.1600	\$80.34	36.58%	\$50.96	56.24%	05/07/2024	3.40%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.4998	\$52.0500	\$80.34	54.14%	\$36.84	35.21%	20/07/2023	4.71%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5014	\$1.6500	\$5.60	26.81%	\$4.10	70.54%	26/02/2025	5.86%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3984	\$5.0400	\$7.61	57.80%	\$3.21	33.77%	21/01/2032	6.07%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5187	\$4.0300	\$7.61	46.24%	\$4.09	47.04%	21/01/2032	4.77%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4284	\$1.7100	\$2.77	51.57%	\$1.34	38.27%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9274	\$1.1100	\$2.77	33.48%	\$1.84	59.93%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.61	48.66%	\$5.96	44.01%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-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	\$11.61	41.17%	\$6.83	52.63%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0988	\$2.4100	\$4.34	48.36%	\$2.24	44.47%	17/08/2022	3.57%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6010	\$2.9900	\$4.34	59.93%	\$1.74	31.11%	30/11/2023	4.60%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8647	\$3.2900	\$4.34	66.01%	\$1.48	24.19%	18/04/2024	5.42%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5427	\$1.8500	\$4.34	35.55%	\$2.80	57.37%	26/05/2026	2.86%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3479	\$6.1300	\$10.29	51.97%	\$4.94	40.43%	12/03/2025	6.34%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9480	\$7.9700	\$10.29	67.52%	\$3.34	22.55%	12/03/2025	9.38%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1843	\$3.6600	\$5.79	55.00%	\$2.61	36.79%	25/09/2025	13.10%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2682	\$2.6100	\$5.79	39.17%	\$3.52	54.92%	25/09/2025	9.69%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7713	\$0.8800	\$1.39	55.49%	\$0.62	36.69%	17/08/2022	4.85%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8965	\$1.0300	\$1.39	64.50%	\$0.49	25.90%	18/04/2024	6.08%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5356	\$0.6200	\$1.34	40.12%	\$0.80	53.56%	12/03/2025	7.51%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0777	\$8.1200	\$22.55	31.39%	\$15.47	63.99%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9663	\$9.1400	\$22.55	35.33%	\$14.58	59.47%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0285	\$10.3600	\$22.55	40.04%	\$13.52	54.06%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9271	\$6.8000	\$22.55	26.28%	\$16.62	69.84%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8009	\$12.3800	\$21.48	50.28%	\$10.68	42.36%	25/09/2025	27.81%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0293	\$6.9100	\$21.48	28.07%	\$15.45	67.83%	12/03/2025	19.22%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9832	\$6.6900	\$21.48	27.85%	\$15.50	68.85%	05/07/2024	19.17%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2437	\$10.6000	\$21.48	43.03%	\$12.24	50.65%	05/07/2024	24.27%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3251	\$2.6000	\$21.48	10.82%	\$19.15	87.90%	17/08/2022	15.51%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0648	\$16.1300	\$21.48	65.48%	\$7.42	24.91%	21/01/2032	40.05%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7492	\$6.4200	\$21.48	26.77%	\$15.73	70.11%	15/03/2023	18.88%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0575	\$5.6500	\$21.48	23.55%	\$16.42	73.70%	15/03/2023	18.08%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9529	\$8.8800	\$21.48	37.02%	\$13.53	58.66%	15/03/2023	21.96%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0140	\$4.4800	\$21.48	18.69%	\$17.47	79.14%	15/03/2023	17.00%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2663	\$7.1900	\$21.48	29.17%	\$15.21	66.53%	25/09/2025	19.52%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5062	\$10.9000	\$21.48	44.26%	\$11.97	49.26%	26/05/2026	24.80%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9305	\$9.0900	\$21.48	36.92%	\$13.55	57.68%	21/01/2032	21.92%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7536	\$0.8600	\$1.07	70.43%	\$0.32	19.63%	12/03/2025	9.48%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4244	\$0.4900	\$1.07	39.66%	\$0.65	54.21%	26/02/2025	4.65%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6369	\$0.7300	\$1.07	59.52%	\$0.43	31.78%	26/02/2025	6.93%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5740	\$0.6600	\$3.03	18.94%	\$2.46	78.22%	12/03/2025	11.81%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9328	\$1.0700	\$3.03	30.79%	\$2.10	64.69%	15/03/2023	13.83%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6033	\$0.6900	\$3.03	19.91%	\$2.43	77.23%	15/03/2023	11.95%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6200	\$7.5900	\$23.37	28.33%	\$16.75	67.52%	17/08/2022	1.79%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2324	\$10.1300	\$23.37	39.51%	\$14.14	56.65%	30/11/2023	2.12%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9402	\$12.5400	\$23.37	46.81%	\$12.43	46.34%	30/11/2023	2.41%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7279	\$14.6000	\$23.37	54.46%	\$10.64	37.53%	26/05/2026	2.82%	Pay to investor
GPTJOA	GPT GROUP	\$2.4068	\$2.7600	\$5.14	46.82%	\$2.73	46.30%	12/03/2025	8.49%	Pay to investor
GPTJOB	GPT GROUP	\$3.3367	\$3.8300	\$5.14	64.92%	\$1.80	25.49%	21/01/2032	12.87%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.64	67.85%	\$1.17	25.27%	17/08/2022	10.56%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.64	52.11%	\$1.74	42.58%	17/08/2022	7.09%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1335	\$0.1800	\$1.22	10.94%	\$1.09	85.25%	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	\$0.2481	\$0.3100	\$1.22	20.34%	\$0.97	74.59%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0887	\$0.1100	\$1.22	7.27%	\$1.13	90.98%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1384	\$16.2200	\$24.93	56.71%	\$10.79	34.94%	12/03/2025	1.20%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7875	\$11.2400	\$24.93	39.26%	\$15.14	54.91%	12/03/2025	0.86%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6390	\$3.0200	\$5.15	51.24%	\$2.51	41.36%	21/01/2032	13.94%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1537	\$3.6200	\$5.15	61.24%	\$2.00	29.71%	30/11/2023	17.53%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6806	\$1.9300	\$5.15	32.63%	\$3.47	62.52%	12/03/2025	10.09%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7575	\$4.3200	\$5.15	72.96%	\$1.39	16.12%	25/09/2025	25.13%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7408	\$9.5900	\$13.67	63.94%	\$4.93	29.85%	15/03/2023	17.88%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.67	41.92%	\$7.94	51.72%	26/02/2025	11.10%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6840	\$6.5300	\$13.67	41.58%	\$7.99	52.23%	12/03/2025	11.03%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6434	\$7.6300	\$13.67	48.60%	\$7.03	44.18%	12/03/2025	12.54%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.0013	\$83.3600	\$86.59	87.77%	\$10.59	3.73%	18/04/2024	13.79%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.1400	\$51.7700	\$86.59	52.13%	\$41.45	40.21%	18/04/2024	3.52%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1602	\$2.4800	\$4.46	48.43%	\$2.30	44.39%	25/09/2025	8.26%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2403	\$3.7200	\$4.46	72.65%	\$1.22	16.59%	25/09/2025	15.58%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7589	\$10.0400	\$28.15	31.12%	\$19.39	64.33%	30/11/2023	0.70%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.9639	\$50.4100	\$67.60	65.04%	\$23.64	25.43%	21/01/2032	7.07%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.1671	\$40.3300	\$67.60	52.02%	\$32.43	40.34%	21/01/2032	5.15%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6390	\$3.0200	\$3.71	71.13%	\$1.07	18.60%	21/01/2032	21.76%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1133	\$2.4200	\$3.71	56.96%	\$1.60	34.77%	21/01/2032	14.59%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6926	\$0.8300	\$1.34	51.88%	\$0.64	37.83%	30/11/2023	7.63%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4300	\$14.2500	\$23.44	53.03%	\$11.01	39.21%	30/11/2023	4.36%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.3977	\$11.4500	\$29.75	34.95%	\$19.35	61.51%	12/03/2025	6.88%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7150	\$4.4500	\$11.59	32.05%	\$7.88	61.60%	12/03/2025	3.05%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0821	\$32.9900	\$100.57	29.91%	\$70.49	67.20%	26/02/2025	2.13%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3488	\$16.5000	\$31.17	46.03%	\$16.82	47.06%	25/09/2025	7.17%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0551	\$9.9600	\$31.17	29.05%	\$22.11	68.05%	26/02/2025	5.46%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4033	\$0.5000	\$0.78	51.71%	\$0.38	35.90%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4343	\$6.7700	\$12.19	44.58%	\$6.76	44.46%	05/07/2024	3.11%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5692	\$9.0600	\$12.19	62.09%	\$4.62	25.68%	05/07/2024	4.54%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$281.3568	\$322.6200	\$602.17	46.72%	\$320.81	46.42%	21/01/2032	2.20%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.7135	\$175.1800	\$602.17	26.52%	\$442.46	70.91%	26/02/2025	1.60%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.9678	\$325.6200	\$602.17	47.16%	\$318.20	45.93%	26/02/2025	2.22%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9819	\$25.2000	\$40.10	54.82%	\$18.12	37.16%	21/01/2032	3.63%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.5386	\$33.8700	\$51.24	57.65%	\$21.70	33.90%	18/04/2024	12.44%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2158	\$24.3700	\$51.24	43.36%	\$29.02	52.44%	18/04/2024	9.30%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3110	\$17.9000	\$51.24	31.83%	\$34.93	65.07%	18/04/2024	7.73%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1023	\$24.2000	\$51.24	41.18%	\$30.14	52.77%	21/01/2032	8.96%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4982	\$20.0700	\$51.24	34.15%	\$33.74	60.83%	12/03/2025	8.00%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$13.8964	\$15.9300	\$51.24	27.12%	\$37.34	68.91%	26/02/2025	7.23%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0854	\$20.7400	\$46.00	39.32%	\$27.91	54.91%	30/11/2023	7.31%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7480	\$14.6200	\$46.00	27.71%	\$33.25	68.22%	30/11/2023	6.14%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.9886	\$27.5100	\$46.00	52.15%	\$22.01	40.20%	12/03/2025	9.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.4794	\$29.2200	\$41.04	62.08%	\$15.56	28.80%	25/09/2025	2.57%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4082	\$11.4200	\$41.04	25.36%	\$30.63	72.17%	30/11/2023	1.31%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8858	\$23.9500	\$41.04	50.89%	\$20.15	41.64%	25/09/2025	1.98%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3675	\$18.7700	\$41.04	39.88%	\$24.67	54.26%	26/05/2026	1.62%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6177	\$6.4400	\$17.50	32.10%	\$11.88	63.20%	12/03/2025	3.41%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0687	\$8.4700	\$17.50	40.39%	\$10.43	51.60%	12/03/2025	3.88%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2682	\$0.3200	\$2.26	11.87%	\$1.99	85.84%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4916	\$0.5900	\$2.26	21.75%	\$1.77	73.89%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5944	\$0.7100	\$2.26	26.30%	\$1.67	68.58%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.4004	\$6.1900	\$12.06	44.78%	\$6.66	48.67%	25/09/2025	2.55%	Pay to investor
LLCJOC	LENLEASE GROUP	\$7.2276	\$8.2900	\$12.06	59.93%	\$4.83	31.26%	12/03/2025	3.52%	Pay to investor
LLCSO1	LENLEASE GROUP	\$5.8230	\$6.6800	\$12.06	48.28%	\$6.24	44.61%	25/09/2025	2.73%	Pay down loan
LLCSO4	LENLEASE GROUP	\$8.8312	\$9.6900	\$12.06	73.23%	\$3.23	19.65%	26/02/2025	5.27%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1010	\$8.1400	\$17.50	40.58%	\$10.40	53.49%	25/09/2025	5.29%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6363	\$13.3400	\$17.50	66.49%	\$5.86	23.77%	12/03/2025	9.38%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8749	\$6.7300	\$17.50	33.57%	\$11.63	61.54%	12/03/2025	4.73%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6116	\$0.7000	\$2.97	20.59%	\$2.36	76.43%	12/03/2025	2.97%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9570	\$1.1500	\$2.97	32.22%	\$2.01	61.28%	12/03/2025	3.48%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8151	\$8.5000	\$9.61	70.92%	\$2.79	11.55%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1244	\$2.6500	\$9.61	22.11%	\$7.49	72.42%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9243	\$1.1500	\$9.61	9.62%	\$8.69	88.03%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7801	\$0.9700	\$9.61	8.12%	\$8.83	89.91%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0668	\$7.5600	\$9.61	63.13%	\$3.54	21.33%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8534	\$6.0500	\$9.61	50.50%	\$4.76	37.04%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0328	\$1.2400	\$2.58	40.03%	\$1.55	51.94%	17/08/2022	4.20%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4171	\$13.1000	\$15.82	72.17%	\$4.40	17.19%	21/01/2032	50.92%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6679	\$11.0800	\$15.82	61.11%	\$6.15	29.96%	21/01/2032	36.44%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9085	\$9.0600	\$15.82	49.99%	\$7.91	42.73%	21/01/2032	28.34%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4276	\$10.8200	\$15.82	59.59%	\$6.39	31.61%	21/01/2032	35.07%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6870	\$8.8100	\$15.82	48.59%	\$8.13	44.31%	21/01/2032	27.57%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.22	48.15%	\$1.67	46.89%	30/11/2023	7.07%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1310	\$26.4800	\$62.05	35.67%	\$39.92	57.32%	17/08/2022	4.38%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3124	\$19.5200	\$62.05	26.29%	\$45.74	68.54%	12/03/2025	3.83%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1583	\$6.4300	\$11.86	43.49%	\$6.70	45.78%	17/08/2022	9.71%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4004	\$6.1900	\$11.10	48.65%	\$5.70	44.23%	25/09/2025	7.90%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0751	\$6.6500	\$10.01	60.69%	\$3.93	33.57%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.6378	\$9.9000	\$10.01	86.29%	\$1.37	1.10%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7830	\$2.0400	\$3.22	55.37%	\$1.44	36.65%	18/04/2024	9.05%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4137	\$1.6200	\$3.22	43.90%	\$1.81	49.69%	30/11/2023	7.20%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6421	\$1.8900	\$3.22	51.00%	\$1.58	41.30%	25/09/2025	8.24%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0361	\$1.1400	\$3.22	32.18%	\$2.18	64.60%	26/02/2025	5.95%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.0064	\$92.8900	\$210.95	38.40%	\$129.94	55.97%	25/09/2025	4.67%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.4638	\$110.6100	\$210.95	45.73%	\$114.49	47.57%	25/09/2025	5.30%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.2856	\$81.7400	\$210.95	33.79%	\$139.66	61.25%	25/09/2025	4.35%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$114.2980	\$131.0700	\$210.95	54.18%	\$96.65	37.87%	21/01/2032	6.28%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.2800	\$156.2700	\$210.95	64.60%	\$74.67	25.92%	21/01/2032	8.13%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.3734	\$69.5100	\$210.95	30.04%	\$147.58	67.05%	18/04/2024	4.11%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.5771	\$75.2300	\$210.95	32.51%	\$142.37	64.34%	12/03/2025	4.26%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.6555	\$86.7500	\$210.95	35.86%	\$135.29	58.88%	26/05/2026	4.49%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.0582	\$59.2900	\$210.95	25.63%	\$156.89	71.89%	30/11/2023	3.87%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.8655	\$31.6600	\$210.95	13.68%	\$182.08	84.99%	26/02/2025	3.33%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8285	\$0.9100	\$1.12	74.30%	\$0.29	18.39%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5724	\$16.7100	\$24.59	59.26%	\$10.02	32.05%	12/03/2025	5.19%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1193	\$12.7500	\$24.59	45.22%	\$13.47	48.15%	12/03/2025	3.86%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6828	\$18.2900	\$37.92	43.99%	\$21.24	51.77%	20/07/2023	2.07%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2937	\$25.5800	\$37.92	58.79%	\$15.63	32.54%	20/07/2023	2.82%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2396	\$15.6200	\$37.92	37.55%	\$23.68	58.81%	30/11/2023	1.86%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6302	\$20.2200	\$37.92	46.49%	\$20.29	46.68%	30/11/2023	2.17%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3174	\$14.6100	\$35.13	37.91%	\$21.81	58.41%	17/08/2022	2.38%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9861	\$13.1500	\$33.60	35.67%	\$21.61	60.86%	30/11/2023	5.88%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8955	\$9.9400	\$33.60	26.47%	\$24.70	70.42%	12/03/2025	5.14%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2276	\$8.0700	\$33.60	21.51%	\$26.37	75.98%	12/03/2025	4.82%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8953	\$11.9500	\$33.60	32.43%	\$22.70	64.43%	30/11/2023	5.59%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0074	\$11.1800	\$33.60	29.78%	\$23.59	66.73%	12/03/2025	5.38%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5011	\$15.0800	\$33.60	40.18%	\$20.10	55.12%	25/09/2025	6.32%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8586	\$22.1800	\$33.60	59.10%	\$13.74	33.99%	21/01/2032	9.24%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2892	\$10.3700	\$33.60	27.65%	\$24.31	69.14%	12/03/2025	5.22%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5440	\$8.4200	\$33.60	22.45%	\$26.06	74.94%	25/09/2025	4.87%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9570	\$15.6000	\$33.60	41.54%	\$19.64	53.57%	26/05/2026	6.47%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3363	\$12.4400	\$33.60	33.74%	\$22.26	62.98%	26/02/2025	5.70%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4961	\$2.7400	\$4.06	61.48%	\$1.56	32.51%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4258	\$13.1100	\$28.80	39.67%	\$17.37	54.48%	21/01/2032	3.77%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5326	\$20.3300	\$28.80	64.35%	\$10.27	29.41%	18/04/2024	6.39%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8829	\$15.9200	\$28.80	48.20%	\$14.92	44.72%	12/03/2025	4.40%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8367	\$1.0400	\$1.33	62.91%	\$0.49	21.80%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5562	\$0.7000	\$1.33	41.82%	\$0.77	47.37%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0890	\$1.3600	\$2.70	40.33%	\$1.61	49.63%	12/03/2025	5.46%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8641	\$1.0800	\$2.70	32.00%	\$1.84	60.00%	25/09/2025	4.79%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7129	\$6.5500	\$11.22	50.92%	\$5.51	41.62%	21/01/2032	3.54%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7900	\$5.7400	\$11.22	42.69%	\$6.43	48.84%	26/05/2026	3.03%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3671	\$4.0300	\$5.87	57.36%	\$2.50	31.35%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2437	\$11.0600	\$13.39	69.03%	\$4.15	17.40%	05/07/2024	4.70%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1562	\$9.7700	\$13.39	60.91%	\$5.23	27.04%	12/03/2025	3.73%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2358	\$5.0700	\$11.15	37.99%	\$6.91	54.53%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3264	\$5.8400	\$11.15	47.77%	\$5.82	47.62%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9593	\$6.5400	\$11.15	53.45%	\$5.19	41.35%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0687	\$8.8100	\$11.15	63.40%	\$4.08	20.99%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6591	\$1.8200	\$3.78	43.89%	\$2.12	51.85%	15/03/2023	7.31%	Pay to investor



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ORAJOC	ORORA LTD	\$1.9637	\$2.2500	\$3.78	51.95%	\$1.82	40.48%	26/02/2025	8.53%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3762	\$2.7200	\$6.78	35.05%	\$4.40	59.88%	25/09/2025	4.54%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9976	\$2.2900	\$6.78	29.46%	\$4.78	66.22%	26/05/2026	4.18%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2705	\$3.7500	\$6.78	48.24%	\$3.51	44.69%	12/03/2025	5.70%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8245	\$2.0900	\$6.78	26.91%	\$4.96	69.17%	25/09/2025	4.04%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6130	\$2.8800	\$6.78	38.54%	\$4.17	57.52%	12/03/2025	4.80%	Pay down loan
ORIJOA	ORICA LTD	\$8.6407	\$9.9100	\$16.60	52.05%	\$7.96	40.30%	25/09/2025	3.02%	Pay to investor
ORIJOB	ORICA LTD	\$7.4244	\$8.5100	\$16.60	44.73%	\$9.18	48.73%	12/03/2025	2.62%	Pay to investor
ORIJOC	ORICA LTD	\$6.3587	\$7.3000	\$16.60	38.31%	\$10.24	56.02%	26/05/2026	2.34%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9094	\$9.7700	\$22.69	39.27%	\$13.78	56.94%	18/04/2024	5.81%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5606	\$8.6700	\$22.69	33.32%	\$15.13	61.79%	25/09/2025	5.29%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5931	\$13.2900	\$26.21	44.23%	\$14.62	49.29%	25/09/2025	2.33%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5835	\$20.1600	\$26.21	67.09%	\$8.63	23.08%	21/01/2032	3.94%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3241	\$10.7000	\$26.21	35.57%	\$16.89	59.18%	12/03/2025	2.01%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2625	\$3.7500	\$5.32	61.33%	\$2.06	29.51%	12/03/2025	19.93%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6390	\$3.0200	\$5.32	49.61%	\$2.68	43.23%	21/01/2032	15.29%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2928	\$0.3600	\$0.90	32.53%	\$0.61	60.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2196	\$0.2700	\$0.90	24.40%	\$0.68	70.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5113	\$0.6400	\$0.90	56.81%	\$0.39	28.89%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5271	\$0.5800	\$1.28	41.18%	\$0.75	54.69%	17/08/2022	7.57%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7241	\$0.8000	\$1.28	56.57%	\$0.56	37.50%	30/11/2023	10.25%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8504	\$2.2200	\$2.86	64.70%	\$1.01	22.38%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6925	\$13.4100	\$51.12	22.87%	\$39.43	73.77%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.9461	\$28.6600	\$51.12	46.84%	\$27.17	43.94%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.7332	\$34.3800	\$51.12	56.21%	\$22.39	32.75%	26/02/2025	0.80%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4143	\$0.5000	\$1.07	38.72%	\$0.66	53.27%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5326	\$0.6400	\$1.07	49.78%	\$0.54	40.19%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6431	\$0.7700	\$1.07	60.10%	\$0.43	28.04%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6924	\$23.5600	\$32.57	60.46%	\$12.88	27.66%	12/03/2025	16.15%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9549	\$19.0900	\$32.57	48.99%	\$16.62	41.39%	05/07/2024	12.52%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2942	\$1.6100	\$1.89	68.48%	\$0.60	14.81%	21/01/2032	36.93%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1126	\$1.3900	\$1.89	58.87%	\$0.78	26.46%	21/01/2032	28.30%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2026	\$2.5300	\$5.64	39.05%	\$3.44	55.14%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3762	\$2.7200	\$5.64	42.13%	\$3.26	51.77%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9929	\$3.4300	\$5.64	53.07%	\$2.65	39.18%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8189	\$7.8200	\$12.24	55.71%	\$5.42	36.11%	26/05/2026	5.53%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9450	\$6.8200	\$12.24	48.57%	\$6.30	44.28%	15/03/2023	4.77%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3203	\$4.9500	\$12.24	35.30%	\$7.92	59.56%	25/09/2025	3.79%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7078	\$5.1600	\$12.24	38.46%	\$7.53	57.84%	15/03/2023	3.98%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9909	\$6.5800	\$12.24	48.95%	\$6.25	46.24%	26/02/2025	4.80%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4714	\$9.2900	\$16.14	52.49%	\$7.67	42.44%	14/07/2022	9.98%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9419	\$5.4200	\$16.14	30.62%	\$11.20	66.42%	14/07/2022	6.83%	Pay down loan
REAJOA	REA GROUP LTD	\$57.7799	\$63.3700	\$125.50	46.04%	\$67.72	49.51%	05/07/2024	2.17%	Pay to investor
REAJOB	REA GROUP LTD	\$44.4964	\$48.8000	\$125.50	35.46%	\$81.00	61.12%	05/07/2024	1.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
REAJOD	REA GROUP LTD	\$72.7594	\$83.4200	\$125.50	57.98%	\$52.74	33.53%	26/05/2026	2.79%	Pay to investor
REHJOA	REECE LTD	\$8.8100	\$10.1100	\$17.35	50.78%	\$8.54	41.73%	05/07/2024	2.28%	Pay to investor
REHJOB	REECE LTD	\$5.7202	\$6.2800	\$17.35	32.97%	\$11.63	63.80%	05/07/2024	1.68%	Pay to investor
REHJOC	REECE LTD	\$14.0648	\$16.1300	\$17.35	81.07%	\$3.29	7.03%	21/01/2032	5.94%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.0248	\$57.3600	\$82.99	60.28%	\$32.97	30.88%	18/04/2024	4.60%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.5117	\$45.3100	\$82.99	47.61%	\$43.48	45.40%	30/11/2023	3.48%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.7571	\$46.9000	\$82.99	51.52%	\$40.23	43.49%	05/07/2024	3.77%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.8236	\$39.2900	\$82.99	43.17%	\$47.17	52.66%	05/07/2024	3.21%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.7983	\$31.8800	\$82.99	33.50%	\$55.19	61.59%	12/03/2025	2.74%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.9065	\$51.4900	\$82.99	54.11%	\$38.08	37.96%	15/03/2023	3.98%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8960	\$27.3100	\$82.99	30.00%	\$58.09	67.09%	30/11/2023	2.61%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0597	\$39.5500	\$82.99	43.45%	\$46.93	52.34%	26/02/2025	3.23%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.7548	\$72.1400	\$116.36	56.51%	\$50.61	38.00%	12/03/2025	28.12%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.8311	\$83.9200	\$116.36	63.45%	\$42.53	27.88%	12/03/2025	33.46%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.4932	\$56.2500	\$116.36	42.53%	\$66.87	51.66%	12/03/2025	21.28%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.1907	\$64.9300	\$116.36	50.87%	\$57.17	44.20%	20/07/2023	24.89%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0837	\$12.1600	\$116.36	9.53%	\$105.28	89.55%	15/03/2023	13.52%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.7436	\$37.0100	\$116.36	29.00%	\$82.62	68.19%	05/07/2024	17.22%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.5073	\$52.1100	\$116.36	40.83%	\$68.85	55.22%	26/02/2025	20.67%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0877	\$1.3600	\$2.25	48.34%	\$1.16	39.56%	26/05/2026	2.58%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8898	\$1.1100	\$2.25	39.55%	\$1.36	50.67%	21/01/2032	2.21%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6644	\$3.0600	\$3.92	67.97%	\$1.26	21.94%	05/07/2024	9.16%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1750	\$2.4900	\$3.92	55.48%	\$1.75	36.48%	05/07/2024	6.59%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9031	\$2.1800	\$3.92	48.55%	\$2.02	44.39%	05/07/2024	5.70%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6241	\$1.8600	\$3.92	41.43%	\$2.30	52.55%	12/03/2025	5.01%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0675	\$3.5200	\$5.09	60.27%	\$2.02	30.84%	21/01/2032	12.30%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1942	\$2.5200	\$5.09	43.11%	\$2.90	50.49%	21/01/2032	8.59%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4176	\$1.6300	\$5.09	27.85%	\$3.67	67.98%	12/03/2025	6.77%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3069	\$1.5000	\$5.09	25.68%	\$3.78	70.53%	12/03/2025	6.58%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0840	\$1.2500	\$5.09	21.30%	\$4.01	75.44%	12/03/2025	6.21%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2961	\$1.4900	\$3.05	42.50%	\$1.75	51.15%	25/09/2025	8.12%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1133	\$2.4200	\$3.05	69.29%	\$0.94	20.66%	21/01/2032	15.21%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9660	\$1.1100	\$3.05	31.67%	\$2.08	63.61%	12/03/2025	6.84%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0394	\$1.1900	\$3.05	34.08%	\$2.01	60.98%	12/03/2025	7.09%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4231	\$1.6400	\$3.05	46.66%	\$1.63	46.23%	26/05/2026	8.76%	Pay down loan
SEKJOA	SEEK LTD	\$10.8980	\$11.9500	\$27.89	39.07%	\$16.99	57.15%	18/04/2024	3.71%	Pay to investor
SEKJOB	SEEK LTD	\$7.2181	\$8.2800	\$27.89	25.88%	\$20.67	70.31%	26/02/2025	3.05%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.8207	\$37.6300	\$68.13	48.17%	\$35.31	44.77%	18/04/2024	7.81%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1604	\$18.8300	\$68.13	25.19%	\$50.97	72.36%	26/02/2025	5.41%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.9033	\$37.1900	\$68.13	49.76%	\$34.23	45.41%	26/02/2025	8.06%	Pay down loan
SGPJOA	STOCKLAND	\$1.6476	\$1.8900	\$4.20	39.23%	\$2.55	55.00%	30/11/2023	9.91%	Pay to investor
SGPJOB	STOCKLAND	\$2.3762	\$2.7200	\$4.20	56.58%	\$1.82	35.24%	25/09/2025	13.87%	Pay to investor
SGPJOC	STOCKLAND	\$1.9313	\$2.2200	\$4.20	45.98%	\$2.27	47.14%	21/01/2032	11.15%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1750	\$2.5000	\$3.18	68.40%	\$1.01	21.38%	12/03/2025	0.00%	Pay to investor



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SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4455	\$1.6500	\$3.18	45.46%	\$1.73	48.11%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2237	\$1.4100	\$3.18	38.48%	\$1.96	55.66%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2003	\$16.6700	\$37.15	40.92%	\$21.95	55.13%	18/04/2024	4.33%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4415	\$22.2900	\$37.15	52.33%	\$17.71	40.00%	25/09/2025	5.36%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8616	\$26.2100	\$37.15	61.54%	\$14.29	29.45%	21/01/2032	6.65%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3958	\$14.6900	\$37.15	36.06%	\$23.75	60.46%	14/07/2022	4.00%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5920	\$8.3300	\$37.15	20.44%	\$29.56	77.58%	26/02/2025	3.21%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5361	\$0.6400	\$0.90	59.57%	\$0.36	28.89%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8957	\$1.0300	\$2.14	41.86%	\$1.24	51.87%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0282	\$1.2800	\$2.14	48.05%	\$1.11	40.19%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6674	\$0.8300	\$2.14	31.19%	\$1.47	61.21%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1651	\$1.3400	\$4.51	25.83%	\$3.34	70.29%	14/07/2022	7.10%	Pay down loan
STOJOA	SANTOS LTD	\$3.0242	\$3.4700	\$8.37	36.13%	\$5.35	58.54%	25/09/2025	3.64%	Pay to investor
STOJOB	SANTOS LTD	\$4.4793	\$5.1400	\$8.37	53.52%	\$3.89	38.59%	12/03/2025	5.01%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.5668	\$45.6000	\$70.56	58.91%	\$28.99	35.37%	18/04/2024	7.73%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.2424	\$34.6800	\$70.56	42.86%	\$40.32	50.85%	25/09/2025	5.56%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6520	\$23.7500	\$70.56	30.69%	\$48.91	66.34%	26/02/2025	4.58%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.8680	\$34.9500	\$70.56	45.16%	\$38.69	50.47%	26/02/2025	5.79%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3761	\$5.2400	\$10.82	40.44%	\$6.44	51.57%	12/03/2025	12.73%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9540	\$7.6300	\$11.33	61.38%	\$4.38	32.66%	12/03/2025	16.22%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0328	\$6.9200	\$11.33	53.25%	\$5.30	38.92%	12/03/2025	13.40%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4421	\$7.3900	\$11.33	56.86%	\$4.89	34.77%	12/03/2025	14.53%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3546	\$6.1400	\$11.33	47.26%	\$5.98	45.81%	12/03/2025	11.88%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3649	\$5.0100	\$11.33	38.53%	\$6.97	55.78%	12/03/2025	10.19%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8552	\$4.4200	\$11.33	34.03%	\$7.47	60.99%	25/09/2025	9.50%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6333	\$6.1800	\$11.33	49.72%	\$5.70	45.45%	26/02/2025	12.46%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1757	\$0.2300	\$0.71	24.75%	\$0.53	67.61%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2274	\$0.2900	\$0.71	32.03%	\$0.48	59.15%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7187	\$3.1200	\$5.42	50.16%	\$2.70	42.44%	12/03/2025	5.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1901	\$1.3700	\$5.42	21.96%	\$4.23	74.72%	12/03/2025	3.19%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9692	\$2.2600	\$5.42	36.33%	\$3.45	58.30%	12/03/2025	3.91%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2218	\$1.3400	\$5.42	22.54%	\$4.20	75.28%	26/02/2025	3.22%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4351	\$5.9600	\$13.95	38.96%	\$8.51	57.28%	15/03/2023	4.29%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8076	\$8.5600	\$13.95	55.97%	\$6.14	38.64%	15/03/2023	5.94%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5355	\$9.7900	\$13.95	61.19%	\$5.41	29.82%	25/09/2025	6.74%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3212	\$1.5000	\$4.04	32.70%	\$2.72	62.87%	25/09/2025	5.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2384	\$2.4600	\$4.04	55.41%	\$1.80	39.11%	17/08/2022	8.88%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7363	\$1.9000	\$4.04	42.98%	\$2.30	52.97%	15/03/2023	6.95%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4870	\$1.6900	\$4.04	36.81%	\$2.55	58.17%	15/03/2023	6.27%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4072	\$2.6500	\$4.04	59.58%	\$1.63	34.41%	15/03/2023	9.80%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7494	\$1.9900	\$4.04	43.30%	\$2.29	50.74%	15/03/2023	6.99%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1136	\$2.4300	\$4.04	52.32%	\$1.93	39.85%	21/01/2032	8.31%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5028	\$1.6500	\$4.04	37.20%	\$2.54	59.16%	15/03/2023	6.31%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0449	\$1.1900	\$4.04	25.86%	\$3.00	70.54%	15/03/2023	5.34%	Pay down loan



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TNEJOA	TECHNOLOGY ONE LTD	\$2.5209	\$2.7600	\$10.95	23.02%	\$8.43	74.79%	05/07/2024	1.65%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4375	\$6.2300	\$10.95	49.66%	\$5.51	43.11%	05/07/2024	2.52%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7803	\$4.3400	\$6.09	62.07%	\$2.31	28.74%	25/09/2025	7.14%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0957	\$3.5500	\$6.09	50.83%	\$2.99	41.71%	26/05/2026	5.51%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7866	\$5.4900	\$11.19	42.78%	\$6.40	50.94%	26/02/2025	4.37%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.5655	\$45.3700	\$96.52	40.99%	\$56.95	52.99%	21/01/2032	8.18%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.9081	\$32.8000	\$96.52	30.99%	\$66.61	66.02%	12/03/2025	7.00%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7053	\$0.7700	\$2.72	25.93%	\$2.01	71.69%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8824	\$1.0100	\$2.72	32.44%	\$1.84	62.87%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1724	\$1.3400	\$2.72	43.10%	\$1.55	50.74%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.3723	\$38.2700	\$71.00	47.00%	\$37.63	46.10%	12/03/2025	8.58%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.8102	\$31.8900	\$71.00	39.17%	\$43.19	55.08%	12/03/2025	7.47%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2482	\$25.5100	\$71.00	31.34%	\$48.75	64.07%	12/03/2025	6.62%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.5655	\$45.3700	\$71.00	55.73%	\$31.43	36.10%	21/01/2032	10.27%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.6811	\$32.8900	\$71.00	40.40%	\$42.32	53.68%	25/09/2025	7.63%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.5694	\$22.5600	\$71.00	28.97%	\$50.43	68.23%	12/03/2025	6.40%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1313	\$3.9000	\$8.16	38.37%	\$5.03	52.21%	18/04/2024	4.77%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3925	\$2.9800	\$8.16	29.32%	\$5.77	63.48%	12/03/2025	4.16%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8101	\$0.9300	\$3.03	26.74%	\$2.22	69.31%	25/09/2025	0.85%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6670	\$0.7700	\$3.03	22.01%	\$2.36	74.59%	12/03/2025	0.80%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.16	44.12%	\$1.21	49.07%	18/04/2024	12.84%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5732	\$0.6300	\$2.16	26.54%	\$1.59	70.83%	17/08/2022	9.77%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0648	\$14.3400	\$24.51	53.30%	\$11.45	41.49%	30/11/2023	10.31%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4333	\$19.4700	\$24.51	71.13%	\$7.08	20.56%	12/03/2025	16.67%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8955	\$9.9300	\$24.51	36.29%	\$15.61	59.49%	12/03/2025	7.56%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2802	\$12.3700	\$24.51	46.02%	\$13.23	49.53%	26/02/2025	8.92%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7835	\$8.6900	\$24.51	31.76%	\$16.73	64.55%	12/03/2025	7.05%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4570	\$10.5600	\$24.51	38.58%	\$15.05	56.92%	12/03/2025	7.84%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6249	\$8.5200	\$24.51	31.11%	\$16.89	65.24%	25/09/2025	6.99%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0277	\$15.6700	\$24.51	57.23%	\$10.48	36.07%	26/05/2026	11.26%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6536	\$7.3000	\$18.57	35.83%	\$11.92	60.69%	14/07/2022	6.21%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4143	\$6.2100	\$18.57	29.16%	\$13.16	66.56%	25/09/2025	5.62%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2027	\$0.2200	\$6.12	3.31%	\$5.92	96.41%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4521	\$3.9600	\$6.12	56.41%	\$2.67	35.29%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6554	\$3.0400	\$6.12	43.39%	\$3.46	50.33%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5194	\$37.2900	\$49.35	65.90%	\$16.83	24.44%	25/09/2025	21.98%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5042	\$29.0700	\$49.35	53.71%	\$22.85	41.09%	17/08/2022	16.20%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5300	\$19.2300	\$49.35	35.52%	\$31.82	61.03%	15/03/2023	11.63%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8893	\$19.3700	\$49.35	34.22%	\$32.46	60.75%	25/09/2025	11.40%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8564	\$10.8100	\$49.35	19.97%	\$39.49	78.10%	05/07/2024	9.37%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4547	\$0.5000	\$49.35	0.92%	\$48.90	98.99%	26/02/2025	7.57%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5940	\$0.7400	\$4.80	12.38%	\$4.21	84.58%	25/09/2025	1.90%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0136	\$2.5100	\$4.80	41.95%	\$2.79	47.71%	25/09/2025	2.87%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6742	\$0.8400	\$4.80	14.05%	\$4.13	82.50%	26/02/2025	1.94%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-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	\$1.4159	\$1.7700	\$4.80	29.50%	\$3.38	63.13%	25/09/2025	2.36%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7336	\$0.8000	\$1.57	46.73%	\$0.84	49.04%	15/03/2023	8.97%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6006	\$0.6600	\$1.57	38.25%	\$0.97	57.96%	15/03/2023	7.74%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4805	\$7.4300	\$14.42	44.94%	\$7.94	48.47%	25/09/2025	6.30%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2253	\$4.8500	\$14.42	29.30%	\$10.19	66.37%	12/03/2025	4.90%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7192	\$5.4100	\$14.42	32.73%	\$9.70	62.48%	26/05/2026	5.15%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.4764	\$29.0400	\$39.47	67.08%	\$12.99	26.43%	17/08/2022	7.23%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8436	\$16.2900	\$39.47	37.61%	\$24.63	58.73%	12/03/2025	3.82%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2244	\$20.5300	\$39.47	46.17%	\$21.25	47.99%	12/03/2025	4.42%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1159	\$23.1600	\$39.47	53.50%	\$18.35	41.32%	15/03/2023	5.12%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0479	\$24.6200	\$39.47	55.86%	\$17.42	37.62%	26/05/2026	5.40%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1908	\$19.7100	\$39.47	43.55%	\$22.28	50.06%	21/01/2032	4.22%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3047	\$11.3000	\$39.47	26.11%	\$29.17	71.37%	26/02/2025	3.22%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7605	\$15.7800	\$32.97	41.74%	\$19.21	52.14%	12/03/2025	9.79%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9402	\$12.5400	\$32.97	33.18%	\$22.03	61.97%	12/03/2025	8.54%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6407	\$9.9100	\$32.97	26.21%	\$24.33	69.94%	25/09/2025	7.73%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3169	\$11.8300	\$32.97	31.29%	\$22.65	64.12%	12/03/2025	8.30%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6616	\$8.7900	\$32.97	23.24%	\$25.31	73.34%	25/09/2025	7.43%	Pay down loan
XROJOA	XERO LTD	\$51.1757	\$61.2300	\$99.30	51.54%	\$48.12	38.34%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$75.0372	\$89.7800	\$99.30	75.57%	\$24.26	9.59%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.8123	\$71.5700	\$99.30	60.23%	\$39.49	27.93%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9023	\$5.3800	\$8.09	60.60%	\$3.19	33.50%	30/11/2023	21.49%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4496	\$5.1000	\$8.09	55.00%	\$3.64	36.96%	12/03/2025	18.81%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8934	\$4.4700	\$8.09	48.13%	\$4.20	44.75%	12/03/2025	16.32%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9590	\$2.1500	\$8.09	24.22%	\$6.13	73.42%	12/03/2025	11.17%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-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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