



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 06-May-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
A2MJOB	A2 MILK CO LTD	\$2.6197	\$3.1400	\$4.26	61.50%	\$1.64	26.29%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1796	\$2.6200	\$4.26	51.16%	\$2.08	38.50%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6299	\$5.3200	\$8.42	54.99%	\$3.79	36.82%	21/01/2032	13.19%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2884	\$6.0800	\$8.42	62.81%	\$3.13	27.79%	21/01/2032	15.97%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0972	\$4.7100	\$8.42	48.66%	\$4.32	44.06%	26/05/2026	11.57%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9182	\$3.3600	\$8.42	34.66%	\$5.50	60.10%	21/01/2032	9.09%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7129	\$4.0900	\$8.42	44.10%	\$4.71	51.43%	26/02/2025	10.62%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6907	\$3.3700	\$12.47	21.58%	\$9.78	72.98%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9341	\$3.6700	\$12.47	23.53%	\$9.54	70.57%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6210	\$1.9400	\$12.47	13.00%	\$10.85	84.44%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6467	\$7.0500	\$12.47	45.28%	\$6.82	43.46%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8629	\$6.0800	\$12.47	39.00%	\$7.61	51.24%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7801	\$16.2500	\$33.86	43.65%	\$19.08	52.01%	05/07/2024	4.87%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9041	\$13.6800	\$33.86	35.16%	\$21.96	59.60%	25/09/2025	4.24%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9199	\$18.3000	\$33.50	47.52%	\$17.58	45.37%	25/09/2025	2.33%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1665	\$22.0300	\$33.50	57.21%	\$14.33	34.24%	25/09/2025	2.86%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0459	\$23.0400	\$33.50	59.84%	\$13.45	31.22%	26/05/2026	3.05%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.4317	\$30.3800	\$33.50	78.90%	\$7.07	9.31%	21/01/2032	5.80%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6193	\$15.6600	\$33.50	40.65%	\$19.88	53.25%	12/03/2025	2.06%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.6437	\$24.8800	\$32.13	67.36%	\$10.49	22.56%	25/09/2025	4.01%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.3150	\$19.9000	\$32.13	53.89%	\$14.82	38.06%	25/09/2025	2.83%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7877	\$4.3600	\$7.02	53.96%	\$3.23	37.89%	25/09/2025	11.14%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0093	\$3.4600	\$7.02	42.87%	\$4.01	50.71%	12/03/2025	8.98%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6044	\$13.3500	\$17.69	65.60%	\$6.09	24.53%	12/03/2025	10.55%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7308	\$9.6000	\$17.69	49.35%	\$8.96	45.73%	30/11/2023	7.17%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1914	\$8.2700	\$17.69	40.65%	\$10.50	53.25%	12/03/2025	6.12%	Pay to investor
AMPJOA	AMP LTD	\$0.5952	\$0.6800	\$1.21	49.19%	\$0.61	43.80%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5268	\$0.6100	\$1.21	43.54%	\$0.68	49.59%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4799	\$0.5500	\$1.21	39.66%	\$0.73	54.55%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6732	\$0.7700	\$1.21	55.64%	\$0.54	36.36%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9088	\$17.4900	\$26.89	59.16%	\$10.98	34.96%	05/07/2024	8.54%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0939	\$20.2500	\$26.91	67.24%	\$8.82	24.75%	21/01/2032	16.11%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3591	\$14.6800	\$26.91	49.64%	\$13.55	45.45%	26/02/2025	10.48%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$11.1410	\$12.4700	\$26.91	41.40%	\$15.77	53.66%	12/03/2025	9.01%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0269	\$11.2200	\$26.91	37.26%	\$16.88	58.31%	12/03/2025	8.41%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9128	\$9.9700	\$26.91	33.12%	\$18.00	62.95%	12/03/2025	7.89%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.9322	\$15.6000	\$26.91	51.77%	\$12.98	42.03%	26/05/2026	10.94%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.5190	\$11.5800	\$26.91	39.09%	\$16.39	56.97%	12/03/2025	8.66%	Pay down loan
APAJOA	APA GROUP	\$5.7443	\$6.8900	\$11.56	49.69%	\$5.82	40.40%	21/01/2032	8.94%	Pay to investor
APAJOB	APA GROUP	\$4.7993	\$5.7600	\$11.56	41.52%	\$6.76	50.17%	26/05/2026	7.69%	Pay to investor
APXJOB	APPEN LTD	\$4.4070	\$5.0600	\$6.70	65.78%	\$2.29	24.48%	21/01/2032	4.36%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6201	\$15.6500	\$33.23	40.99%	\$19.61	52.90%	05/07/2024	3.98%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5234	\$21.2900	\$33.23	55.74%	\$14.71	35.93%	05/07/2024	5.30%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7877	\$4.3600	\$9.50	39.87%	\$5.71	54.11%	25/09/2025	5.25%	Pay to investor



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ASXJOA	ASX LTD	\$50.1200	\$57.6000	\$85.52	58.61%	\$35.40	32.65%	26/05/2026	6.43%	Pay to investor
ASXJOB	ASX LTD	\$41.0035	\$47.1300	\$85.52	47.95%	\$44.52	44.89%	26/05/2026	5.11%	Pay to investor
ASXS04	ASX LTD	\$45.0300	\$49.5100	\$85.52	52.65%	\$40.49	42.11%	26/02/2025	5.62%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0477	\$1.2000	\$1.85	56.79%	\$0.80	34.96%	12/03/2025	10.77%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2149	\$1.3900	\$1.85	65.85%	\$0.63	24.66%	12/03/2025	13.62%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8694	\$1.0000	\$1.85	47.12%	\$0.98	45.80%	12/03/2025	8.80%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9479	\$2.2400	\$4.07	47.86%	\$2.12	44.96%	25/09/2025	11.73%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4890	\$2.8700	\$4.07	61.15%	\$1.58	29.48%	25/09/2025	15.75%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7628	\$2.0300	\$4.07	43.31%	\$2.31	50.12%	21/01/2032	10.79%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3584	\$5.0100	\$6.41	67.99%	\$2.05	21.84%	05/07/2024	10.24%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1289	\$2.4500	\$6.41	33.21%	\$4.28	61.78%	05/07/2024	4.91%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2719	\$5.8000	\$10.54	50.02%	\$5.27	44.97%	18/04/2024	10.06%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5698	\$5.2600	\$10.54	43.36%	\$5.97	50.09%	12/03/2025	8.88%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3423	\$3.8400	\$10.54	31.71%	\$7.20	63.57%	12/03/2025	7.36%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1152	\$7.0200	\$10.54	58.02%	\$4.42	33.40%	12/03/2025	11.98%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7852	\$3.2000	\$10.54	26.43%	\$7.75	69.64%	12/03/2025	6.83%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8789	\$2.2500	\$4.99	37.65%	\$3.11	54.91%	26/02/2025	3.38%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7240	\$3.2700	\$4.99	54.59%	\$2.27	34.47%	26/02/2025	4.63%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4352	\$4.1200	\$4.99	68.84%	\$1.55	17.43%	26/02/2025	6.75%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6689	\$28.3500	\$47.45	51.99%	\$22.78	40.25%	21/01/2032	21.26%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.7053	\$17.2800	\$47.45	33.10%	\$31.74	63.58%	12/03/2025	15.26%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9643	\$12.4900	\$47.45	23.11%	\$36.49	73.68%	12/03/2025	13.27%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4195	\$33.5200	\$47.45	62.00%	\$18.03	29.36%	12/03/2025	26.86%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8554	\$38.5700	\$47.45	71.35%	\$13.59	18.71%	12/03/2025	35.62%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6562	\$24.6700	\$47.45	45.64%	\$25.79	48.01%	12/03/2025	18.78%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4703	\$17.6200	\$47.45	32.60%	\$31.98	62.87%	12/03/2025	15.14%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.1069	\$22.9100	\$47.45	42.37%	\$27.34	51.72%	12/03/2025	17.71%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3900	\$10.7000	\$47.45	19.79%	\$38.06	77.45%	25/09/2025	12.72%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2386	\$22.6500	\$47.45	42.65%	\$27.21	52.27%	26/05/2026	17.80%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5380	\$6.0900	\$47.45	11.67%	\$41.91	87.17%	15/03/2023	11.56%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6185	\$14.9700	\$47.45	28.70%	\$33.83	68.45%	05/07/2024	14.31%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6214	\$0.7800	\$1.71	36.34%	\$1.09	54.39%	30/11/2023	6.43%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7802	\$0.9800	\$1.71	45.63%	\$0.93	42.69%	12/03/2025	7.53%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.4806	\$62.6200	\$72.51	75.14%	\$18.03	13.64%	05/07/2024	5.82%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.1947	\$35.8500	\$72.51	43.02%	\$41.32	50.56%	12/03/2025	2.54%	Pay to investor
BLDJOA	BORAL LTD	\$0.8721	\$1.0000	\$3.40	25.65%	\$2.53	70.59%	12/03/2025	212.43%	Pay to investor
BLDJOB	BORAL LTD	\$2.7055	\$3.1100	\$3.40	79.57%	\$0.69	8.53%	25/09/2025	773.22%	Pay to investor
BLDJOC	BORAL LTD	\$2.2016	\$2.5300	\$3.40	64.75%	\$1.20	25.59%	25/09/2025	448.10%	Pay to investor
BLDJOF	BORAL LTD	\$1.0024	\$1.1600	\$3.40	29.48%	\$2.40	65.88%	12/03/2025	223.97%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4070	\$5.0600	\$7.86	56.07%	\$3.45	35.62%	21/01/2032	17.67%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4640	\$2.8300	\$7.86	31.35%	\$5.40	63.99%	12/03/2025	11.30%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7928	\$4.1700	\$7.86	48.25%	\$4.07	46.95%	26/02/2025	15.00%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2729	\$3.6000	\$7.86	41.64%	\$4.59	54.20%	26/02/2025	13.30%	Pay to investor
BOQS01	BANK OF QUEENSLAND LTD	\$4.3034	\$4.9900	\$7.86	54.75%	\$3.56	36.51%	12/03/2025	17.15%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.4118	\$3.7700	\$7.86	43.41%	\$4.45	52.04%	12/03/2025	13.71%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1784	\$9.0000	\$23.50	34.80%	\$15.32	61.70%	30/11/2023	1.86%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9166	\$10.2500	\$23.50	37.94%	\$14.58	56.38%	12/03/2025	1.95%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1506	\$17.4100	\$23.50	64.47%	\$8.35	25.91%	25/09/2025	3.41%	Pay to investor
BWXJOB	BWX LTD	\$1.3337	\$1.6000	\$1.48	90.11%	\$0.15	8.11%	12/03/2025	21.19%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2884	\$6.0800	\$10.58	49.98%	\$5.29	42.53%	21/01/2032	5.53%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3644	\$9.2000	\$10.58	79.06%	\$2.22	13.04%	15/03/2023	13.20%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0642	\$6.9700	\$10.58	57.32%	\$4.52	34.12%	20/07/2023	6.48%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6868	\$5.1500	\$10.58	44.30%	\$5.89	51.32%	15/03/2023	4.96%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7593	\$6.3300	\$10.58	54.44%	\$4.82	40.17%	26/02/2025	6.07%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6456	\$6.2100	\$10.58	53.36%	\$4.93	41.30%	26/02/2025	5.93%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4409	\$13.1500	\$20.31	56.33%	\$8.87	35.25%	05/07/2024	5.41%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1165	\$10.4700	\$20.31	44.89%	\$11.19	48.45%	26/05/2026	4.29%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.5478	\$37.5500	\$103.71	32.35%	\$70.16	63.79%	25/09/2025	5.34%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.3846	\$87.7400	\$103.71	75.58%	\$25.33	15.40%	26/05/2026	14.81%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.4924	\$73.3100	\$103.71	63.15%	\$38.22	29.31%	26/05/2026	9.81%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.5425	\$52.2700	\$103.71	45.84%	\$56.17	49.60%	15/03/2023	6.68%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.7018	\$66.8300	\$103.71	57.57%	\$44.01	35.56%	21/01/2032	8.52%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.1749	\$46.3700	\$103.71	40.67%	\$61.54	55.29%	18/04/2024	6.09%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.9934	\$43.6500	\$103.71	37.60%	\$64.72	57.91%	12/03/2025	5.79%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.1947	\$34.3000	\$103.71	30.08%	\$72.52	66.93%	15/03/2023	5.17%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6466	\$56.6900	\$103.71	48.83%	\$53.06	45.34%	26/05/2026	7.07%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.3373	\$38.8600	\$103.71	34.07%	\$68.37	62.53%	30/11/2023	5.48%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.9520	\$38.0100	\$103.71	32.74%	\$69.76	63.35%	12/03/2025	5.38%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.3682	\$35.5900	\$103.71	31.21%	\$71.34	65.68%	26/02/2025	5.26%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3911	\$25.6500	\$26.25	81.49%	\$4.86	2.29%	30/11/2023	15.23%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8994	\$17.8700	\$26.25	56.76%	\$11.35	31.92%	30/11/2023	6.52%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1224	\$20.5400	\$26.25	65.23%	\$9.13	21.75%	12/03/2025	8.11%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4679	\$0.5600	\$0.95	49.25%	\$0.48	41.05%	12/03/2025	14.52%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3288	\$0.3900	\$0.95	34.61%	\$0.62	58.95%	05/07/2024	11.27%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1200	\$2.4400	\$7.68	27.60%	\$5.56	68.23%	05/07/2024	3.96%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6308	\$3.0200	\$7.68	34.26%	\$5.05	60.68%	05/07/2024	4.36%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4931	\$7.4600	\$14.52	44.72%	\$8.03	48.62%	25/09/2025	4.85%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5666	\$12.1500	\$14.52	72.77%	\$3.95	16.32%	21/01/2032	9.86%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3867	\$5.2700	\$7.18	61.10%	\$2.79	26.60%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5458	\$4.2500	\$7.18	49.38%	\$3.63	40.81%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2420	\$2.6900	\$7.52	29.81%	\$5.28	64.23%	25/09/2025	2.10%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5458	\$4.2500	\$7.52	47.15%	\$3.97	43.48%	21/01/2032	2.79%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2171	\$1.4700	\$7.52	16.18%	\$6.30	80.45%	05/07/2024	1.76%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9583	\$1.1500	\$7.52	12.74%	\$6.56	84.71%	05/07/2024	1.69%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0367	\$3.6400	\$7.52	40.38%	\$4.48	51.60%	26/05/2026	2.47%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.8139	\$10.1300	\$22.00	40.06%	\$13.19	53.95%	21/01/2032	7.74%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.2138	\$15.1900	\$22.00	60.06%	\$8.79	30.95%	26/05/2026	11.61%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.6415	\$12.2300	\$22.00	48.37%	\$11.36	44.41%	12/03/2025	8.98%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 06-May-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
COHJOA	COCHLEAR LTD	\$136.4989	\$150.0600	\$229.08	59.59%	\$92.58	34.49%	30/11/2023	3.19%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.9859	\$105.7200	\$229.08	40.15%	\$137.09	53.85%	25/09/2025	2.15%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.2657	\$114.6300	\$229.08	45.51%	\$124.81	49.96%	18/04/2024	2.36%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.3664	\$172.8200	\$229.08	65.64%	\$78.71	24.56%	12/03/2025	3.75%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.5843	\$90.7900	\$229.08	36.05%	\$146.50	60.37%	14/07/2022	2.01%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.1634	\$149.7000	\$229.08	59.44%	\$92.92	34.65%	26/02/2025	3.17%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7844	\$11.8600	\$18.48	58.36%	\$7.70	35.82%	30/11/2023	7.93%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2049	\$9.4300	\$18.48	44.40%	\$10.28	48.97%	26/05/2026	5.94%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6237	\$12.2200	\$18.48	57.49%	\$7.86	33.87%	18/04/2024	7.76%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5105	\$13.7500	\$18.48	67.70%	\$5.97	25.60%	26/02/2025	10.22%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2586	\$4.8900	\$24.93	17.08%	\$20.67	80.39%	12/03/2025	2.27%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2934	\$8.3900	\$24.93	29.26%	\$17.64	66.35%	12/03/2025	2.66%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4749	\$7.1200	\$24.93	25.97%	\$18.46	71.44%	14/07/2022	2.55%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8705	\$6.4500	\$24.93	23.55%	\$19.06	74.13%	26/02/2025	2.47%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7574	\$7.7700	\$24.93	27.11%	\$18.17	68.83%	26/02/2025	2.59%	Pay down loan
CSLJOA	CSL LTD	\$168.5003	\$185.2500	\$276.25	61.00%	\$107.75	32.94%	15/03/2023	2.80%	Pay to investor
CSLJOB	CSL LTD	\$82.5738	\$90.7800	\$276.25	29.89%	\$193.68	67.14%	15/03/2023	1.56%	Pay to investor
CSLJOC	CSL LTD	\$150.1342	\$165.0600	\$276.25	54.35%	\$126.12	40.25%	15/03/2023	2.40%	Pay to investor
CSLJOD	CSL LTD	\$130.0609	\$142.9800	\$276.25	47.08%	\$146.19	48.24%	05/07/2024	2.07%	Pay to investor
CSLJOF	CSL LTD	\$154.6656	\$177.7700	\$276.25	55.99%	\$121.58	35.65%	26/05/2026	2.48%	Pay to investor
CSLJOY	CSL LTD	\$183.8190	\$202.0900	\$276.25	66.54%	\$92.43	26.85%	20/07/2023	3.27%	Pay to investor
CSLSO1	CSL LTD	\$168.6389	\$193.8300	\$276.25	61.05%	\$107.61	29.84%	25/09/2025	2.81%	Pay down loan
CSLSO2	CSL LTD	\$87.6909	\$96.4100	\$276.25	31.74%	\$188.56	65.10%	15/03/2023	1.60%	Pay down loan
CSLSO3	CSL LTD	\$117.9440	\$129.6700	\$276.25	42.69%	\$158.31	53.06%	05/07/2024	1.91%	Pay down loan
CSLSO4	CSL LTD	\$137.5238	\$158.0600	\$276.25	49.78%	\$138.73	42.78%	12/03/2025	2.18%	Pay down loan
CSRJOA	CSR LTD	\$2.4880	\$2.8600	\$5.97	41.68%	\$3.48	52.09%	18/04/2024	10.77%	Pay to investor
CSRJOB	CSR LTD	\$1.9749	\$2.2800	\$5.97	33.08%	\$4.00	61.81%	12/03/2025	9.39%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6424	\$13.3000	\$24.49	43.46%	\$13.85	45.69%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5139	\$10.6500	\$24.49	34.76%	\$15.98	56.51%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1173	\$5.8800	\$12.83	39.89%	\$7.71	54.17%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3004	\$8.3900	\$12.83	56.90%	\$5.53	34.61%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6660	\$6.5200	\$12.83	44.16%	\$7.16	49.18%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3620	\$1.5700	\$3.11	43.79%	\$1.75	49.52%	05/07/2024	7.15%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6273	\$1.8700	\$3.11	52.32%	\$1.48	39.87%	12/03/2025	8.43%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.3910	\$64.0300	\$69.04	77.33%	\$15.65	7.26%	18/04/2024	11.09%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.4417	\$35.3100	\$69.04	42.64%	\$39.60	48.86%	05/07/2024	4.38%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.5845	\$52.2700	\$69.04	63.13%	\$25.46	24.29%	20/07/2023	6.82%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5043	\$1.6600	\$5.58	26.96%	\$4.08	70.25%	26/02/2025	5.89%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4070	\$5.0600	\$7.72	57.09%	\$3.31	34.46%	21/01/2032	5.89%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5256	\$4.0500	\$7.72	45.67%	\$4.19	47.54%	21/01/2032	4.65%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.1683	\$1.4000	\$1.56	74.89%	\$0.39	10.26%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9292	\$1.1100	\$1.56	59.56%	\$0.63	28.85%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.43	49.43%	\$5.78	43.13%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.43	41.82%	\$6.65	51.88%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 06-May-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
EVNJOA	EVOLUTION MINING LTD	\$2.1029	\$2.4200	\$3.94	53.37%	\$1.84	38.58%	17/08/2022	4.35%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6060	\$3.0000	\$3.94	66.14%	\$1.33	23.86%	30/11/2023	6.00%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8702	\$3.3000	\$3.94	72.85%	\$1.07	16.24%	18/04/2024	7.48%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5457	\$1.8500	\$3.94	39.23%	\$2.39	53.05%	26/05/2026	3.34%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3583	\$6.1600	\$10.08	53.16%	\$4.72	38.89%	12/03/2025	6.64%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9615	\$8.0000	\$10.08	69.06%	\$3.12	20.63%	12/03/2025	10.05%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1905	\$3.6700	\$5.48	58.22%	\$2.29	33.03%	25/09/2025	14.91%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2726	\$2.6200	\$5.48	41.47%	\$3.21	52.19%	25/09/2025	10.64%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7728	\$0.8900	\$1.34	57.67%	\$0.57	33.58%	17/08/2022	5.29%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8982	\$1.0300	\$1.34	67.03%	\$0.44	23.13%	18/04/2024	6.79%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5367	\$0.6200	\$1.30	41.28%	\$0.76	52.31%	12/03/2025	7.86%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0914	\$8.1500	\$21.39	33.15%	\$14.30	61.90%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9818	\$9.1800	\$21.39	37.32%	\$13.41	57.08%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0461	\$10.4000	\$21.39	42.29%	\$12.34	51.38%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9387	\$6.8300	\$21.39	27.76%	\$15.45	68.07%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8219	\$12.4400	\$20.83	51.95%	\$10.01	40.28%	25/09/2025	29.68%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0410	\$6.9400	\$20.83	29.00%	\$14.79	66.68%	12/03/2025	20.08%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9948	\$6.7200	\$20.83	28.78%	\$14.84	67.74%	05/07/2024	20.02%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2617	\$10.6400	\$20.83	44.46%	\$11.57	48.92%	05/07/2024	25.67%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3296	\$2.6100	\$20.83	11.18%	\$18.50	87.47%	17/08/2022	16.05%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0922	\$16.2000	\$20.83	67.65%	\$6.74	22.23%	21/01/2032	44.08%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7604	\$6.4500	\$20.83	27.65%	\$15.07	69.04%	15/03/2023	19.71%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0673	\$5.6700	\$20.83	24.33%	\$15.76	72.78%	15/03/2023	18.84%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9684	\$8.9200	\$20.83	38.25%	\$12.86	57.18%	15/03/2023	23.09%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0218	\$4.5000	\$20.83	19.31%	\$16.81	78.40%	15/03/2023	17.67%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2785	\$7.2200	\$20.83	30.14%	\$14.55	65.34%	25/09/2025	20.41%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5247	\$10.9500	\$20.83	45.73%	\$11.31	47.43%	26/05/2026	26.27%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9459	\$9.1300	\$20.83	38.15%	\$12.88	56.17%	21/01/2032	23.05%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7551	\$0.8700	\$1.12	67.72%	\$0.36	21.97%	12/03/2025	8.34%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4252	\$0.4900	\$1.12	38.13%	\$0.69	56.05%	26/02/2025	4.35%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6381	\$0.7300	\$1.12	57.23%	\$0.48	34.53%	26/02/2025	6.29%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5752	\$0.6600	\$3.09	18.61%	\$2.51	78.64%	12/03/2025	11.53%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9347	\$1.0700	\$3.09	30.25%	\$2.16	65.37%	15/03/2023	13.46%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6045	\$0.6900	\$3.09	19.56%	\$2.49	77.67%	15/03/2023	11.67%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6329	\$7.6200	\$21.62	30.68%	\$14.99	64.75%	17/08/2022	2.00%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2503	\$10.1700	\$21.62	42.79%	\$12.37	52.96%	30/11/2023	2.43%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9615	\$12.6000	\$21.62	50.70%	\$10.66	41.72%	30/11/2023	2.81%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7527	\$14.6600	\$21.62	58.99%	\$8.87	32.19%	26/05/2026	3.38%	Pay to investor
GPTJOA	GPT GROUP	\$2.4115	\$2.7800	\$5.04	47.85%	\$2.63	44.84%	12/03/2025	8.83%	Pay to investor
GPTJOB	GPT GROUP	\$3.3432	\$3.8500	\$5.04	66.33%	\$1.70	23.61%	21/01/2032	13.67%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.63	68.04%	\$1.16	25.07%	17/08/2022	10.65%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8968	\$2.0900	\$3.63	52.25%	\$1.73	42.42%	17/08/2022	7.13%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1337	\$0.1800	\$1.14	11.73%	\$1.01	84.21%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2486	\$0.3100	\$1.14	21.81%	\$0.89	72.81%	12/03/2025	0.00%	Pay to investor



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HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0888	\$0.1100	\$1.14	7.79%	\$1.05	90.35%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1659	\$16.2900	\$25.83	54.84%	\$11.66	36.93%	12/03/2025	1.11%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8065	\$11.2900	\$25.83	37.97%	\$16.02	56.29%	12/03/2025	0.81%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6442	\$3.0400	\$4.84	54.63%	\$2.20	37.19%	21/01/2032	15.94%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1599	\$3.6300	\$4.84	65.29%	\$1.68	25.00%	30/11/2023	20.83%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6839	\$1.9400	\$4.84	34.79%	\$3.16	59.92%	12/03/2025	11.09%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7648	\$4.3300	\$4.84	77.79%	\$1.08	10.54%	25/09/2025	32.55%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7578	\$9.6300	\$13.19	66.40%	\$4.43	26.99%	15/03/2023	19.71%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.19	43.44%	\$7.46	49.96%	26/02/2025	11.71%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6230	\$6.4700	\$13.19	42.63%	\$7.57	50.95%	12/03/2025	11.54%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5843	\$7.5800	\$13.19	49.92%	\$6.61	42.53%	12/03/2025	13.22%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.1491	\$83.7200	\$90.03	84.58%	\$13.88	7.01%	18/04/2024	10.52%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.2279	\$51.9900	\$90.03	50.24%	\$44.80	42.25%	18/04/2024	3.26%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1644	\$2.4900	\$4.66	46.45%	\$2.50	46.57%	25/09/2025	7.61%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2466	\$3.7300	\$4.66	69.67%	\$1.41	19.96%	25/09/2025	13.44%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7760	\$10.0900	\$27.01	32.49%	\$18.23	62.64%	30/11/2023	0.74%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.0494	\$50.6300	\$66.57	66.17%	\$22.52	23.94%	21/01/2032	7.42%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.2355	\$40.5000	\$66.57	52.93%	\$31.33	39.16%	21/01/2032	5.33%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6442	\$3.0400	\$3.40	77.77%	\$0.76	10.59%	21/01/2032	30.83%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1174	\$2.4300	\$3.40	62.28%	\$1.28	28.53%	21/01/2032	18.17%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6939	\$0.8300	\$1.21	57.59%	\$0.51	31.12%	30/11/2023	9.59%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4542	\$14.3100	\$22.64	55.01%	\$10.19	36.79%	30/11/2023	4.71%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4179	\$11.4600	\$28.83	36.14%	\$18.41	60.25%	12/03/2025	7.24%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7223	\$4.4600	\$11.35	32.80%	\$7.63	60.70%	12/03/2025	3.15%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1406	\$33.1400	\$99.74	30.22%	\$69.60	66.77%	26/02/2025	2.16%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3767	\$16.5200	\$30.21	47.59%	\$15.83	45.32%	25/09/2025	7.62%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0727	\$9.9700	\$30.21	30.03%	\$21.14	67.00%	26/02/2025	5.71%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4041	\$0.5000	\$0.74	54.61%	\$0.34	32.43%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4449	\$6.8000	\$12.54	43.42%	\$7.10	45.77%	05/07/2024	2.96%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5839	\$9.1000	\$12.54	60.48%	\$4.96	27.43%	05/07/2024	4.24%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$281.9042	\$324.0100	\$594.67	47.41%	\$312.77	45.51%	21/01/2032	2.26%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.0242	\$175.9300	\$594.67	26.91%	\$434.65	70.42%	26/02/2025	1.63%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.5203	\$327.0200	\$594.67	47.85%	\$310.15	45.01%	26/02/2025	2.28%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0247	\$25.3100	\$43.14	51.05%	\$21.12	41.33%	21/01/2032	3.11%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.5961	\$34.0200	\$50.42	58.70%	\$20.82	32.53%	18/04/2024	12.97%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2590	\$24.4700	\$50.42	44.15%	\$28.16	51.47%	18/04/2024	9.59%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3428	\$17.9700	\$50.42	32.41%	\$34.08	64.36%	18/04/2024	7.92%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1433	\$24.3000	\$50.42	41.93%	\$29.28	51.80%	21/01/2032	9.22%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5322	\$20.1500	\$50.42	34.77%	\$32.89	60.04%	12/03/2025	8.21%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9234	\$16.0000	\$50.42	27.61%	\$36.50	68.27%	26/02/2025	7.40%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1206	\$20.8300	\$37.76	47.99%	\$19.64	44.84%	30/11/2023	10.39%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7728	\$14.6800	\$37.76	33.83%	\$24.99	61.12%	30/11/2023	8.17%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0352	\$27.6300	\$37.76	63.65%	\$13.72	26.83%	12/03/2025	14.87%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.5290	\$29.3400	\$41.41	61.65%	\$15.88	29.15%	25/09/2025	2.52%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 06-May-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
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4284	\$11.4700	\$41.41	25.18%	\$30.98	72.30%	30/11/2023	1.29%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9264	\$24.0500	\$41.41	50.53%	\$20.48	41.92%	25/09/2025	1.95%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3993	\$18.8500	\$41.41	39.60%	\$25.01	54.48%	26/05/2026	1.60%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6286	\$6.4700	\$17.46	32.24%	\$11.83	62.94%	12/03/2025	3.42%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0825	\$8.5000	\$17.46	40.56%	\$10.38	51.32%	12/03/2025	3.90%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2687	\$0.3200	\$2.10	12.80%	\$1.83	84.76%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4925	\$0.5900	\$2.10	23.45%	\$1.61	71.90%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5956	\$0.7100	\$2.10	28.36%	\$1.50	66.19%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4109	\$6.2200	\$11.94	45.32%	\$6.53	47.91%	25/09/2025	2.60%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2416	\$8.3200	\$11.94	60.65%	\$4.70	30.32%	12/03/2025	3.62%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8343	\$6.7100	\$11.94	48.86%	\$6.11	43.80%	25/09/2025	2.78%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8484	\$9.7300	\$11.94	74.11%	\$3.09	18.51%	26/02/2025	5.50%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1149	\$8.1800	\$17.88	39.79%	\$10.77	54.25%	25/09/2025	5.11%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6590	\$13.4000	\$17.88	65.21%	\$6.22	25.06%	12/03/2025	8.84%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8863	\$6.7700	\$17.88	32.92%	\$11.99	62.14%	12/03/2025	4.59%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6128	\$0.7000	\$2.90	21.13%	\$2.29	75.86%	12/03/2025	3.06%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9589	\$1.1500	\$2.90	33.07%	\$1.94	60.34%	12/03/2025	3.61%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8283	\$8.5300	\$9.31	73.34%	\$2.48	8.38%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1285	\$2.6600	\$9.31	22.86%	\$7.18	71.43%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9261	\$1.1500	\$9.31	9.95%	\$8.38	87.65%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7816	\$0.9800	\$9.31	8.40%	\$8.53	89.47%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0786	\$7.5900	\$9.31	65.29%	\$3.23	18.47%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8629	\$6.0800	\$9.31	52.23%	\$4.45	34.69%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0348	\$1.2400	\$2.53	40.90%	\$1.50	50.99%	17/08/2022	4.68%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4393	\$13.1500	\$17.57	65.11%	\$6.13	25.16%	21/01/2032	36.57%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6867	\$11.1300	\$17.57	55.13%	\$7.88	36.65%	21/01/2032	28.44%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9239	\$9.1000	\$17.57	45.10%	\$9.65	48.21%	21/01/2032	23.24%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4459	\$10.8600	\$17.57	53.76%	\$8.12	38.19%	21/01/2032	27.60%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7019	\$8.8500	\$17.57	43.84%	\$9.87	49.63%	21/01/2032	22.72%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.11	49.85%	\$1.56	45.02%	30/11/2023	7.57%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1741	\$26.5900	\$56.18	39.47%	\$34.01	52.67%	17/08/2022	5.15%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3442	\$19.6000	\$56.18	29.09%	\$39.84	65.11%	12/03/2025	4.39%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1684	\$6.4600	\$11.50	44.94%	\$6.33	43.83%	17/08/2022	10.28%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4109	\$6.2200	\$10.27	52.69%	\$4.86	39.44%	25/09/2025	9.26%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0869	\$6.6800	\$8.50	71.61%	\$2.41	21.41%	05/07/2024	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7865	\$2.0500	\$3.22	55.48%	\$1.43	36.34%	18/04/2024	9.07%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4165	\$1.6300	\$3.22	43.99%	\$1.80	49.38%	30/11/2023	7.21%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6453	\$1.9000	\$3.22	51.10%	\$1.57	40.99%	25/09/2025	8.26%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0381	\$1.1400	\$3.22	32.24%	\$2.18	64.60%	26/02/2025	5.96%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.1640	\$93.2900	\$202.66	40.05%	\$121.50	53.97%	25/09/2025	5.00%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.6514	\$111.0900	\$202.66	47.69%	\$106.01	45.18%	25/09/2025	5.73%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.4243	\$82.0900	\$202.66	35.24%	\$131.24	59.49%	25/09/2025	4.63%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.5204	\$131.6300	\$202.66	56.51%	\$88.14	35.05%	21/01/2032	6.89%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.5451	\$156.9400	\$202.66	67.38%	\$66.11	22.56%	21/01/2032	9.18%	Pay to investor



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MQGJOG	MACQUARIE GROUP LTD	\$63.4967	\$69.8100	\$202.66	31.33%	\$139.16	65.55%	18/04/2024	4.36%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.7105	\$75.5600	\$202.66	33.90%	\$133.95	62.72%	12/03/2025	4.53%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.8027	\$87.1200	\$202.66	37.40%	\$126.86	57.01%	26/05/2026	4.78%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.1634	\$59.5500	\$202.66	26.73%	\$148.50	70.62%	30/11/2023	4.09%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.9217	\$31.8000	\$202.66	14.27%	\$173.74	84.31%	26/02/2025	3.49%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8302	\$0.9100	\$1.05	79.44%	\$0.21	12.92%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6008	\$16.7800	\$23.49	62.16%	\$8.89	28.57%	12/03/2025	5.85%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1410	\$12.8000	\$23.49	47.43%	\$12.35	45.51%	12/03/2025	4.21%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7153	\$18.3700	\$36.78	45.45%	\$20.06	50.05%	20/07/2023	2.19%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3370	\$25.6900	\$36.78	60.73%	\$14.44	30.15%	20/07/2023	3.05%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2673	\$15.6900	\$36.78	38.79%	\$22.51	57.34%	30/11/2023	1.95%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6645	\$20.3000	\$36.78	48.03%	\$19.12	44.81%	30/11/2023	2.30%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3433	\$14.6700	\$34.20	39.02%	\$20.86	57.11%	17/08/2022	2.49%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0094	\$13.2000	\$32.25	37.24%	\$20.24	59.07%	30/11/2023	6.27%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9128	\$9.9800	\$32.25	27.64%	\$23.34	69.05%	12/03/2025	5.44%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2416	\$8.1100	\$32.25	22.45%	\$25.01	74.85%	12/03/2025	5.08%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9165	\$12.0000	\$32.25	33.85%	\$21.33	62.79%	30/11/2023	5.95%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0269	\$11.2300	\$32.25	31.09%	\$22.22	65.18%	12/03/2025	5.71%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5273	\$15.1400	\$32.25	41.95%	\$18.72	53.05%	25/09/2025	6.78%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8972	\$22.2800	\$32.25	61.70%	\$12.35	30.91%	21/01/2032	10.28%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.3072	\$10.4100	\$32.25	28.86%	\$22.94	67.72%	12/03/2025	5.54%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5587	\$8.4600	\$32.25	23.44%	\$24.69	73.77%	25/09/2025	5.14%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9842	\$15.6600	\$32.25	43.36%	\$18.27	51.44%	26/05/2026	6.95%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3584	\$12.4900	\$32.25	35.22%	\$20.89	61.27%	26/02/2025	6.08%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5009	\$2.7500	\$3.69	67.78%	\$1.19	25.47%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4480	\$13.1600	\$26.89	42.57%	\$15.44	51.06%	21/01/2032	4.25%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5687	\$20.4200	\$26.89	69.05%	\$8.32	24.06%	18/04/2024	7.88%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9099	\$15.9900	\$26.89	51.73%	\$12.98	40.54%	12/03/2025	5.05%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8383	\$1.0500	\$1.26	66.53%	\$0.42	16.67%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5573	\$0.7000	\$1.26	44.23%	\$0.70	44.44%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0911	\$1.3600	\$2.50	43.64%	\$1.41	45.60%	12/03/2025	6.25%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8657	\$1.0800	\$2.50	34.63%	\$1.63	56.80%	25/09/2025	5.38%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7240	\$6.5800	\$9.66	59.25%	\$3.94	31.88%	21/01/2032	4.95%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7993	\$5.7600	\$9.66	49.68%	\$4.86	40.37%	26/05/2026	4.01%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3736	\$4.0500	\$5.00	67.47%	\$1.63	19.00%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2617	\$11.1100	\$12.70	72.93%	\$3.44	12.52%	05/07/2024	5.67%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1721	\$9.8100	\$12.70	64.35%	\$4.53	22.76%	12/03/2025	4.31%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2441	\$5.1000	\$11.02	38.51%	\$6.78	53.72%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3367	\$5.8700	\$11.02	48.43%	\$5.68	46.73%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9709	\$6.5700	\$11.02	54.18%	\$5.05	40.38%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0825	\$8.8500	\$11.02	64.27%	\$3.94	19.69%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6624	\$1.8300	\$3.94	42.19%	\$2.28	53.55%	15/03/2023	6.81%	Pay to investor
ORAJOC	ORORA LTD	\$1.9675	\$2.2600	\$3.94	49.94%	\$1.97	42.64%	26/02/2025	7.86%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3808	\$2.7400	\$7.11	33.49%	\$4.73	61.46%	25/09/2025	4.23%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0014	\$2.3000	\$7.11	28.15%	\$5.11	67.65%	26/05/2026	3.91%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2768	\$3.7700	\$7.11	46.09%	\$3.83	46.98%	12/03/2025	5.22%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8280	\$2.1000	\$7.11	25.71%	\$5.28	70.46%	25/09/2025	3.79%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6181	\$2.8900	\$7.11	36.82%	\$4.49	59.35%	12/03/2025	4.45%	Pay down loan
ORIJOA	ORICA LTD	\$8.6575	\$9.9500	\$16.46	52.60%	\$7.80	39.55%	25/09/2025	3.08%	Pay to investor
ORIJOB	ORICA LTD	\$7.4388	\$8.5500	\$16.46	45.19%	\$9.02	48.06%	12/03/2025	2.66%	Pay to investor
ORIJOC	ORICA LTD	\$6.3711	\$7.3300	\$16.46	38.71%	\$10.09	55.47%	26/05/2026	2.38%	Pay to investor
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.9268	\$9.8100	\$21.97	40.63%	\$13.04	55.35%	18/04/2024	6.14%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5753	\$8.7100	\$21.97	34.48%	\$14.39	60.36%	25/09/2025	5.56%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6157	\$13.3500	\$24.61	47.20%	\$12.99	45.75%	25/09/2025	2.62%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6177	\$20.2500	\$24.61	71.59%	\$6.99	17.72%	21/01/2032	4.86%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3423	\$10.7500	\$24.61	37.96%	\$15.27	56.32%	12/03/2025	2.23%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2688	\$3.7600	\$5.08	64.35%	\$1.81	25.98%	12/03/2025	22.64%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6442	\$3.0400	\$5.08	52.05%	\$2.44	40.16%	21/01/2032	16.83%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2934	\$0.3700	\$0.83	35.56%	\$0.53	55.15%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2201	\$0.2700	\$0.83	26.68%	\$0.60	67.27%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5123	\$0.6400	\$0.83	62.10%	\$0.31	22.42%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5281	\$0.5900	\$1.29	40.94%	\$0.76	54.26%	17/08/2022	7.48%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7255	\$0.8000	\$1.29	56.24%	\$0.56	37.98%	30/11/2023	10.10%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8540	\$2.2300	\$2.83	65.51%	\$0.98	21.20%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7153	\$13.4600	\$45.70	25.64%	\$33.98	70.55%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.9927	\$28.7800	\$45.70	52.50%	\$21.71	37.02%	12/03/2025	0.83%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.7891	\$34.5300	\$45.70	63.00%	\$16.91	24.44%	26/02/2025	1.06%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4151	\$0.5000	\$0.87	47.99%	\$0.45	42.20%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5337	\$0.6400	\$0.87	61.70%	\$0.33	26.01%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6443	\$0.7700	\$0.87	74.49%	\$0.22	10.98%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7307	\$23.6700	\$33.42	59.04%	\$13.69	29.17%	12/03/2025	15.19%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9860	\$19.1700	\$33.42	47.83%	\$17.43	42.64%	05/07/2024	11.93%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2968	\$1.6200	\$1.85	70.29%	\$0.55	12.20%	21/01/2032	40.13%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1148	\$1.3900	\$1.85	60.42%	\$0.73	24.66%	21/01/2032	30.13%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2069	\$2.5400	\$5.65	39.06%	\$3.44	55.04%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3808	\$2.7400	\$5.65	42.14%	\$3.27	51.50%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9988	\$3.4400	\$5.65	53.08%	\$2.65	39.12%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8322	\$7.8500	\$12.68	53.88%	\$5.85	38.09%	26/05/2026	5.13%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9565	\$6.8500	\$12.68	46.98%	\$6.72	45.98%	15/03/2023	4.46%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3287	\$4.9800	\$12.68	34.14%	\$8.35	60.73%	25/09/2025	3.59%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7170	\$5.1900	\$12.68	37.20%	\$7.96	59.07%	15/03/2023	3.77%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0025	\$6.6000	\$12.68	47.34%	\$6.68	47.95%	26/02/2025	4.49%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4879	\$9.3300	\$15.70	54.06%	\$7.21	40.57%	14/07/2022	10.61%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9515	\$5.4400	\$15.70	31.54%	\$10.75	65.35%	14/07/2022	7.12%	Pay down loan
REAJOA	REA GROUP LTD	\$57.8923	\$63.6500	\$122.00	47.45%	\$64.11	47.83%	05/07/2024	2.29%	Pay to investor
REAJOB	REA GROUP LTD	\$44.5829	\$49.0100	\$122.00	36.54%	\$77.42	59.83%	05/07/2024	1.90%	Pay to investor
REAJOD	REA GROUP LTD	\$72.9009	\$83.7800	\$122.00	59.75%	\$49.10	31.33%	26/05/2026	2.99%	Pay to investor
REHJOA	REECE LTD	\$8.8271	\$10.1600	\$17.37	50.82%	\$8.54	41.51%	05/07/2024	2.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 06-May-22

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REHJOB	REECE LTD	\$5.7313	\$6.3100	\$17.37	33.00%	\$11.64	63.67%	05/07/2024	1.68%	Pay to investor
REHJOC	REECE LTD	\$14.0922	\$16.2000	\$17.37	81.13%	\$3.28	6.74%	21/01/2032	5.95%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.1221	\$57.6100	\$78.50	63.85%	\$28.38	26.61%	18/04/2024	5.34%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.5886	\$45.5000	\$78.50	50.43%	\$38.91	42.04%	30/11/2023	3.89%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.8403	\$47.1000	\$78.50	54.57%	\$35.66	40.00%	05/07/2024	4.25%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.8933	\$39.4600	\$78.50	45.72%	\$42.61	49.73%	05/07/2024	3.56%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.8524	\$32.0200	\$78.50	35.48%	\$50.65	59.21%	12/03/2025	2.99%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.9938	\$51.7100	\$78.50	57.32%	\$33.51	34.13%	15/03/2023	4.52%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9444	\$27.4300	\$78.50	31.78%	\$53.56	65.06%	30/11/2023	2.83%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.1298	\$39.7200	\$78.50	46.03%	\$42.37	49.40%	26/02/2025	3.58%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.8828	\$72.4500	\$111.58	59.05%	\$45.70	35.07%	12/03/2025	31.14%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9747	\$84.2800	\$111.58	66.30%	\$37.61	24.47%	12/03/2025	37.84%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.5895	\$56.5000	\$111.58	44.44%	\$61.99	49.36%	12/03/2025	22.95%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.3058	\$65.2000	\$111.58	53.15%	\$52.27	41.57%	20/07/2023	27.22%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1053	\$12.2100	\$111.58	9.95%	\$100.47	89.06%	15/03/2023	14.16%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.8092	\$37.1700	\$111.58	30.30%	\$77.77	66.69%	05/07/2024	18.30%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.5998	\$52.3300	\$111.58	42.66%	\$63.98	53.10%	26/02/2025	22.24%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0898	\$1.3600	\$2.08	52.39%	\$0.99	34.62%	26/05/2026	3.03%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8915	\$1.1100	\$2.08	42.86%	\$1.19	46.63%	21/01/2032	2.52%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6695	\$3.0700	\$4.30	62.08%	\$1.63	28.60%	05/07/2024	7.05%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1792	\$2.5000	\$4.30	50.68%	\$2.12	41.86%	05/07/2024	5.42%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9068	\$2.1900	\$4.30	44.34%	\$2.39	49.07%	05/07/2024	4.81%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6273	\$1.8700	\$4.30	37.84%	\$2.67	56.51%	12/03/2025	4.30%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0734	\$3.5300	\$4.77	64.43%	\$1.70	26.00%	21/01/2032	14.66%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1984	\$2.5300	\$4.77	46.09%	\$2.57	46.96%	21/01/2032	9.67%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4203	\$1.6400	\$4.77	29.78%	\$3.35	65.62%	12/03/2025	7.43%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3095	\$1.5100	\$4.77	27.45%	\$3.46	68.34%	12/03/2025	7.19%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0861	\$1.2500	\$4.77	22.77%	\$3.68	73.79%	12/03/2025	6.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2986	\$1.4900	\$2.91	44.63%	\$1.61	48.80%	25/09/2025	8.84%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1174	\$2.4300	\$2.91	72.76%	\$0.79	16.49%	21/01/2032	17.98%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9679	\$1.1100	\$2.91	33.26%	\$1.94	61.86%	12/03/2025	7.34%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0414	\$1.2000	\$2.91	35.79%	\$1.87	58.76%	12/03/2025	7.63%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4259	\$1.6400	\$2.91	49.00%	\$1.48	43.64%	26/05/2026	9.60%	Pay down loan
SEKJOA	SEEK LTD	\$10.9192	\$12.0000	\$27.11	40.28%	\$16.19	55.74%	18/04/2024	3.89%	Pay to investor
SEKJOB	SEEK LTD	\$7.2321	\$8.3100	\$27.11	26.68%	\$19.88	69.35%	26/02/2025	3.17%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.8845	\$37.8000	\$66.19	49.68%	\$33.31	42.89%	18/04/2024	8.28%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1938	\$18.9100	\$66.19	25.98%	\$49.00	71.43%	26/02/2025	5.63%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.9693	\$37.3500	\$66.19	51.32%	\$32.22	43.57%	26/02/2025	8.56%	Pay down loan
SGPJOA	STOCKLAND	\$1.6508	\$1.9000	\$4.06	40.66%	\$2.41	53.20%	30/11/2023	10.50%	Pay to investor
SGPJOB	STOCKLAND	\$2.3808	\$2.7400	\$4.06	58.64%	\$1.68	32.51%	25/09/2025	15.07%	Pay to investor
SGPJOC	STOCKLAND	\$1.9350	\$2.2300	\$4.06	47.66%	\$2.13	45.07%	21/01/2032	11.91%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1792	\$2.5100	\$3.12	69.85%	\$0.94	19.55%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4483	\$1.6600	\$3.12	46.42%	\$1.67	46.79%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2260	\$1.4100	\$3.12	39.29%	\$1.89	54.81%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 06-May-22

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SHLJOA	SONIC HEALTHCARE LTD	\$15.2298	\$16.7400	\$36.47	41.76%	\$21.24	54.10%	18/04/2024	4.47%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4794	\$22.3900	\$36.47	53.41%	\$16.99	38.61%	25/09/2025	5.59%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.9061	\$26.3300	\$36.47	62.81%	\$13.56	27.80%	21/01/2032	7.00%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4218	\$14.7600	\$36.47	36.80%	\$23.05	59.53%	14/07/2022	4.12%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6068	\$8.3600	\$36.47	20.86%	\$28.86	77.08%	26/02/2025	3.29%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5371	\$0.6400	\$0.90	59.68%	\$0.36	28.89%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8974	\$1.0300	\$1.69	53.10%	\$0.79	39.05%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0302	\$1.2900	\$1.69	60.96%	\$0.66	23.67%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6687	\$0.8400	\$1.69	39.57%	\$1.02	50.30%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1674	\$1.3400	\$4.50	25.94%	\$3.33	70.22%	14/07/2022	7.13%	Pay down loan
STOJOA	SANTOS LTD	\$3.0301	\$3.4800	\$8.18	37.04%	\$5.15	57.46%	25/09/2025	3.78%	Pay to investor
STOJOB	SANTOS LTD	\$4.4880	\$5.1600	\$8.18	54.87%	\$3.69	36.92%	12/03/2025	5.28%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.6477	\$45.7900	\$68.48	60.82%	\$26.83	33.13%	18/04/2024	8.35%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.3012	\$34.8300	\$68.48	44.25%	\$38.18	49.14%	25/09/2025	5.87%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6941	\$23.8500	\$68.48	31.68%	\$46.79	65.17%	26/02/2025	4.79%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.9300	\$35.1000	\$68.48	46.63%	\$36.55	48.74%	26/02/2025	6.13%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3846	\$5.2600	\$10.93	40.12%	\$6.55	51.88%	12/03/2025	12.53%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9675	\$7.6600	\$11.45	60.85%	\$4.48	33.10%	12/03/2025	15.84%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0445	\$6.9500	\$11.45	52.79%	\$5.41	39.30%	12/03/2025	13.13%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4547	\$7.4200	\$11.45	56.37%	\$5.00	35.20%	12/03/2025	14.21%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3651	\$6.1700	\$11.45	46.86%	\$6.08	46.11%	12/03/2025	11.67%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3734	\$5.0300	\$11.45	38.20%	\$7.08	56.07%	12/03/2025	10.03%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8627	\$4.4400	\$11.45	33.74%	\$7.59	61.22%	25/09/2025	9.36%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6443	\$6.2100	\$11.45	49.30%	\$5.81	45.76%	26/02/2025	12.23%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1761	\$0.2300	\$0.67	26.48%	\$0.49	65.41%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2279	\$0.3000	\$0.67	34.27%	\$0.44	54.89%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7240	\$3.1300	\$5.29	51.49%	\$2.57	40.83%	12/03/2025	5.26%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1925	\$1.3700	\$5.29	22.54%	\$4.10	74.10%	12/03/2025	3.29%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9731	\$2.2700	\$5.29	37.30%	\$3.32	57.09%	12/03/2025	4.07%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2242	\$1.3500	\$5.29	23.14%	\$4.07	74.48%	26/02/2025	3.32%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4457	\$5.9900	\$14.73	36.97%	\$9.28	59.33%	15/03/2023	3.93%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8228	\$8.6000	\$14.73	53.11%	\$6.91	41.62%	15/03/2023	5.28%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5521	\$9.8300	\$14.73	58.06%	\$6.18	33.27%	25/09/2025	5.91%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3237	\$1.5100	\$4.00	33.09%	\$2.68	62.25%	25/09/2025	5.98%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2428	\$2.4700	\$4.00	56.07%	\$1.76	38.25%	17/08/2022	9.11%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7397	\$1.9100	\$4.00	43.49%	\$2.26	52.25%	15/03/2023	7.08%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4899	\$1.7000	\$4.00	37.25%	\$2.51	57.50%	15/03/2023	6.37%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4119	\$2.6600	\$4.00	60.30%	\$1.59	33.50%	15/03/2023	10.07%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7528	\$2.0000	\$4.00	43.82%	\$2.25	50.00%	15/03/2023	7.12%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1177	\$2.4400	\$4.00	52.94%	\$1.88	39.00%	21/01/2032	8.50%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5058	\$1.6600	\$4.00	37.65%	\$2.49	58.50%	15/03/2023	6.41%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0469	\$1.1900	\$4.00	26.17%	\$2.95	70.25%	15/03/2023	5.42%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5258	\$2.7800	\$10.45	24.17%	\$7.92	73.40%	05/07/2024	1.76%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4481	\$6.2600	\$10.45	52.13%	\$5.00	40.10%	05/07/2024	2.78%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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TPGJOB	TPG TELECOM LTD	\$3.7877	\$4.3600	\$5.66	66.92%	\$1.87	22.97%	25/09/2025	8.81%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1017	\$3.5600	\$5.66	54.80%	\$2.56	37.10%	26/05/2026	6.45%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7960	\$5.5100	\$11.50	41.70%	\$6.70	52.09%	26/02/2025	4.18%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.6425	\$45.5600	\$93.44	42.43%	\$53.80	51.24%	21/01/2032	8.66%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.9663	\$32.9400	\$93.44	32.07%	\$63.47	64.75%	12/03/2025	7.34%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7067	\$0.7800	\$2.80	25.24%	\$2.09	72.14%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8841	\$1.0200	\$2.80	31.58%	\$1.92	63.57%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1747	\$1.3500	\$2.80	41.95%	\$1.63	51.79%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.4372	\$38.4300	\$69.33	48.23%	\$35.89	44.57%	12/03/2025	8.99%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.8643	\$32.0300	\$69.33	40.19%	\$41.47	53.80%	12/03/2025	7.78%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2915	\$25.6200	\$69.33	32.15%	\$47.04	63.05%	12/03/2025	6.86%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.6425	\$45.5600	\$69.33	57.18%	\$29.69	34.29%	21/01/2032	10.87%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.7369	\$33.0300	\$69.33	41.45%	\$40.59	52.36%	25/09/2025	7.95%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6094	\$22.6600	\$69.33	29.73%	\$48.72	67.32%	12/03/2025	6.63%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1373	\$3.9200	\$8.17	38.40%	\$5.03	52.02%	18/04/2024	4.77%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3971	\$3.0000	\$8.17	29.34%	\$5.77	63.28%	12/03/2025	4.16%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8116	\$0.9300	\$3.07	26.44%	\$2.26	69.71%	25/09/2025	0.84%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6683	\$0.7700	\$3.07	21.77%	\$2.40	74.92%	12/03/2025	0.79%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.08	45.82%	\$1.13	47.12%	18/04/2024	13.75%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5743	\$0.6300	\$2.08	27.61%	\$1.51	69.71%	17/08/2022	10.29%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0902	\$14.4000	\$24.01	54.52%	\$10.92	40.02%	30/11/2023	10.81%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4672	\$19.5500	\$24.01	72.75%	\$6.54	18.58%	12/03/2025	18.04%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9128	\$9.9800	\$24.01	37.12%	\$15.10	58.43%	12/03/2025	7.82%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3021	\$12.4300	\$24.01	47.07%	\$12.71	48.23%	26/02/2025	9.29%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7987	\$8.7300	\$24.01	32.48%	\$16.21	63.64%	12/03/2025	7.28%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4754	\$10.6100	\$24.01	39.46%	\$14.53	55.81%	12/03/2025	8.12%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6397	\$8.5500	\$24.01	31.82%	\$16.37	64.39%	25/09/2025	7.21%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0550	\$15.7300	\$24.01	58.54%	\$9.96	34.49%	26/05/2026	11.85%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6666	\$7.3300	\$18.43	36.17%	\$11.76	60.23%	14/07/2022	6.29%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4249	\$6.2400	\$18.43	29.44%	\$13.01	66.14%	25/09/2025	5.69%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2031	\$0.2200	\$5.93	3.42%	\$5.73	96.29%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4588	\$3.9800	\$5.93	58.33%	\$2.47	32.88%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6606	\$3.0600	\$5.93	44.87%	\$3.27	48.40%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5826	\$37.4500	\$49.46	65.88%	\$16.88	24.28%	25/09/2025	21.92%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5558	\$29.2000	\$49.46	53.69%	\$22.90	40.96%	17/08/2022	16.15%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5641	\$19.3100	\$49.46	35.51%	\$31.90	60.96%	15/03/2023	11.60%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9221	\$19.4500	\$49.46	34.21%	\$32.54	60.68%	25/09/2025	11.37%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8756	\$10.8600	\$49.46	19.97%	\$39.58	78.04%	05/07/2024	9.35%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4555	\$0.5000	\$49.46	0.92%	\$49.00	98.99%	26/02/2025	7.55%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5952	\$0.7500	\$5.07	11.74%	\$4.47	85.21%	25/09/2025	1.79%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0175	\$2.5200	\$5.07	39.79%	\$3.05	50.30%	25/09/2025	2.62%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6756	\$0.8400	\$5.07	13.33%	\$4.39	83.43%	26/02/2025	1.82%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4186	\$1.7800	\$5.07	27.98%	\$3.65	64.89%	25/09/2025	2.19%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7350	\$0.8100	\$1.55	47.42%	\$0.82	47.74%	15/03/2023	9.20%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 06-May-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
WLEJOJ	WAM LEADERS LTD	\$0.6018	\$0.6600	\$1.55	38.83%	\$0.95	57.42%	15/03/2023	7.91%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4931	\$7.4600	\$14.50	44.78%	\$8.01	48.55%	25/09/2025	6.24%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2336	\$4.8700	\$14.50	29.20%	\$10.27	66.41%	12/03/2025	4.87%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7283	\$5.4300	\$14.50	32.61%	\$9.77	62.55%	26/05/2026	5.12%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.5279	\$29.1600	\$38.14	69.55%	\$11.61	23.54%	17/08/2022	8.10%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8725	\$16.3600	\$38.14	38.99%	\$23.27	57.11%	12/03/2025	4.04%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2599	\$20.6200	\$38.14	47.88%	\$19.88	45.94%	12/03/2025	4.73%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1570	\$23.2600	\$38.14	55.47%	\$16.98	39.01%	15/03/2023	5.53%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0908	\$24.7300	\$38.14	57.92%	\$16.05	35.16%	26/05/2026	5.86%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2243	\$19.8000	\$38.14	45.16%	\$20.92	48.09%	21/01/2032	4.49%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3248	\$11.3500	\$38.14	27.07%	\$27.82	70.24%	26/02/2025	3.38%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7873	\$15.8500	\$31.82	43.33%	\$18.03	50.19%	12/03/2025	10.43%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9615	\$12.6000	\$31.82	34.45%	\$20.86	60.40%	12/03/2025	9.02%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6575	\$9.9500	\$31.82	27.21%	\$23.16	68.73%	25/09/2025	8.12%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3370	\$11.8800	\$31.82	32.49%	\$21.48	62.66%	12/03/2025	8.75%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6765	\$8.8200	\$31.82	24.12%	\$24.14	72.28%	25/09/2025	7.79%	Pay down loan
XROJOA	XERO LTD	\$51.2753	\$61.5000	\$95.20	53.86%	\$43.92	35.40%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.9286	\$71.8700	\$95.20	62.95%	\$35.27	24.51%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9118	\$5.4000	\$7.87	62.41%	\$2.96	31.39%	30/11/2023	23.15%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4583	\$5.1200	\$7.87	56.65%	\$3.41	34.94%	12/03/2025	20.08%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9010	\$4.4900	\$7.87	49.57%	\$3.97	42.95%	12/03/2025	17.26%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9628	\$2.1600	\$7.87	24.94%	\$5.91	72.55%	12/03/2025	11.59%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.30%pa

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