



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 23-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	\$2.6262	\$3.1400	\$4.28	61.36%	\$1.65	26.64%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1850	\$2.6200	\$4.28	51.05%	\$2.10	38.79%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6413	\$5.3200	\$8.63	53.78%	\$3.99	38.35%	21/01/2032	12.54%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3014	\$6.0800	\$8.63	61.43%	\$3.33	29.55%	21/01/2032	15.02%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1073	\$4.7100	\$8.63	47.59%	\$4.52	45.42%	26/05/2026	11.06%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9254	\$3.3600	\$8.63	33.90%	\$5.70	61.07%	21/01/2032	8.76%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7221	\$4.0900	\$8.63	43.13%	\$4.91	52.61%	26/02/2025	10.19%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6973	\$3.3700	\$13.05	20.67%	\$10.35	74.18%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9413	\$3.6700	\$13.05	22.54%	\$10.11	71.88%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6250	\$1.9400	\$13.05	12.45%	\$11.43	85.13%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6607	\$7.0500	\$13.05	43.38%	\$7.39	45.98%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8749	\$6.0800	\$13.05	37.36%	\$8.18	53.41%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8166	\$16.2500	\$34.32	43.17%	\$19.50	52.65%	05/07/2024	4.77%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9335	\$13.6800	\$34.32	34.77%	\$22.39	60.14%	25/09/2025	4.15%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9593	\$18.3000	\$35.17	45.38%	\$19.21	47.97%	25/09/2025	2.13%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2139	\$22.0300	\$35.17	54.63%	\$15.96	37.36%	25/09/2025	2.57%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0955	\$23.0400	\$35.17	57.14%	\$15.07	34.49%	26/05/2026	2.72%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.4970	\$30.3800	\$35.17	75.34%	\$8.67	13.62%	21/01/2032	4.73%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6530	\$15.6600	\$35.17	38.82%	\$21.52	55.47%	12/03/2025	1.91%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.6972	\$24.8800	\$28.84	75.23%	\$7.14	13.73%	25/09/2025	5.88%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.3578	\$19.9000	\$28.84	60.19%	\$11.48	31.00%	25/09/2025	3.66%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7970	\$4.3600	\$7.03	54.01%	\$3.23	37.98%	25/09/2025	11.14%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0168	\$3.4600	\$7.03	42.91%	\$4.01	50.78%	12/03/2025	8.97%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6330	\$13.3500	\$18.40	63.22%	\$6.77	27.45%	12/03/2025	9.49%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7524	\$9.6000	\$18.40	47.57%	\$9.65	47.83%	30/11/2023	6.66%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2092	\$8.2700	\$18.40	39.18%	\$11.19	55.05%	12/03/2025	5.74%	Pay to investor
AMPJOA	AMP LTD	\$0.5967	\$0.6800	\$1.12	53.52%	\$0.52	39.01%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5281	\$0.6100	\$1.12	47.36%	\$0.59	45.29%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4811	\$0.5500	\$1.12	43.15%	\$0.63	50.67%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6748	\$0.7700	\$1.12	60.52%	\$0.44	30.94%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9481	\$17.4900	\$26.86	59.37%	\$10.91	34.88%	05/07/2024	8.59%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1386	\$20.2500	\$25.50	71.13%	\$7.36	20.59%	21/01/2032	19.56%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3921	\$14.6800	\$25.50	52.52%	\$12.11	42.43%	26/02/2025	11.89%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1685	\$12.4700	\$25.50	43.80%	\$14.33	51.10%	12/03/2025	10.05%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0517	\$11.2200	\$25.50	39.42%	\$15.45	56.00%	12/03/2025	9.32%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9348	\$9.9700	\$25.50	35.04%	\$16.57	60.90%	12/03/2025	8.69%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2452	\$14.8800	\$25.50	51.94%	\$12.25	41.65%	26/05/2026	11.75%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8236	\$10.8600	\$25.50	38.52%	\$15.68	57.41%	12/03/2025	9.19%	Pay down loan
APAJOA	APA GROUP	\$5.7585	\$6.8900	\$12.02	47.91%	\$6.26	42.68%	21/01/2032	8.30%	Pay to investor
APAJOB	APA GROUP	\$4.8111	\$5.7600	\$12.02	40.03%	\$7.21	52.08%	26/05/2026	7.21%	Pay to investor
APXJOB	APPEN LTD	\$4.4179	\$5.0600	\$6.72	65.74%	\$2.30	24.70%	21/01/2032	4.34%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6538	\$15.6500	\$30.97	44.09%	\$17.32	49.47%	05/07/2024	4.50%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5692	\$21.2900	\$30.97	59.96%	\$12.40	31.26%	05/07/2024	6.29%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7970	\$4.3600	\$9.36	40.57%	\$5.56	53.42%	25/09/2025	5.39%	Pay to investor
ASXJOA	ASX LTD	\$50.2439	\$57.6000	\$83.01	60.53%	\$32.77	30.61%	26/05/2026	6.95%	Pay to investor
ASXJOB	ASX LTD	\$41.1048	\$47.1300	\$83.01	49.52%	\$41.91	43.22%	26/05/2026	5.43%	Pay to investor
ASXSO4	ASX LTD	\$45.1412	\$49.5100	\$83.01	54.38%	\$37.87	40.36%	26/02/2025	6.01%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0503	\$1.2000	\$1.69	62.33%	\$0.63	28.78%	12/03/2025	13.53%	Pay to investor



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AWCJOE	ALUMINA LTD	\$1.2179	\$1.3900	\$1.69	72.28%	\$0.47	17.51%	12/03/2025	18.38%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8715	\$1.0000	\$1.69	51.72%	\$0.81	40.65%	12/03/2025	10.55%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9527	\$2.2400	\$4.07	47.98%	\$2.12	44.96%	25/09/2025	11.76%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4952	\$2.8700	\$4.07	61.31%	\$1.57	29.48%	25/09/2025	15.81%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7671	\$2.0300	\$4.07	43.42%	\$2.30	50.12%	21/01/2032	10.81%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3692	\$5.0100	\$6.09	71.74%	\$1.72	17.73%	05/07/2024	12.20%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1342	\$2.4500	\$6.09	35.04%	\$3.96	59.77%	05/07/2024	5.31%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2849	\$5.8000	\$10.36	51.01%	\$5.08	44.02%	18/04/2024	10.44%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5810	\$5.2600	\$10.36	44.22%	\$5.78	49.23%	12/03/2025	9.17%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3506	\$3.8400	\$10.36	32.34%	\$7.01	62.93%	12/03/2025	7.56%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1303	\$7.0200	\$10.36	59.17%	\$4.23	32.24%	12/03/2025	12.53%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7921	\$3.2000	\$10.36	26.95%	\$7.57	69.11%	12/03/2025	7.00%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8835	\$2.2500	\$4.75	39.65%	\$2.87	52.63%	26/02/2025	3.66%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7308	\$3.2700	\$4.75	57.49%	\$2.02	31.16%	26/02/2025	5.20%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4437	\$4.1200	\$4.75	72.50%	\$1.31	13.26%	26/02/2025	8.04%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.7299	\$28.3500	\$47.18	52.42%	\$22.45	39.91%	21/01/2032	21.57%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.7441	\$17.2800	\$47.18	33.37%	\$31.44	63.37%	12/03/2025	15.41%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9914	\$12.4900	\$47.18	23.30%	\$36.19	73.53%	12/03/2025	13.38%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4922	\$33.5200	\$47.18	62.51%	\$17.69	28.95%	12/03/2025	27.38%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.9390	\$38.5700	\$47.18	71.94%	\$13.24	18.25%	12/03/2025	36.58%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.7097	\$24.6700	\$47.18	46.01%	\$25.47	47.71%	12/03/2025	19.01%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5085	\$17.6200	\$47.18	32.87%	\$31.67	62.65%	12/03/2025	15.29%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.1566	\$22.9100	\$47.18	42.72%	\$27.02	51.44%	12/03/2025	17.92%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4132	\$10.7000	\$47.18	19.95%	\$37.77	77.32%	25/09/2025	12.82%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2886	\$22.6500	\$47.18	43.00%	\$26.89	51.99%	26/05/2026	18.01%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5517	\$6.0900	\$47.18	11.77%	\$41.63	87.09%	15/03/2023	11.63%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6522	\$14.9700	\$47.18	28.94%	\$33.53	68.27%	05/07/2024	14.44%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6230	\$0.7800	\$1.70	36.65%	\$1.08	54.12%	30/11/2023	6.50%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7821	\$0.9800	\$1.70	46.01%	\$0.92	42.35%	12/03/2025	7.63%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.6152	\$62.6200	\$69.71	78.35%	\$15.09	10.17%	05/07/2024	6.96%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.2718	\$35.8500	\$69.71	44.86%	\$38.44	48.57%	12/03/2025	2.73%	Pay to investor
BLDJOA	BORAL LTD	\$0.8742	\$1.0000	\$2.97	29.43%	\$2.10	66.33%	12/03/2025	256.23%	Pay to investor
BLDJOB	BORAL LTD	\$2.4350	\$2.8000	\$2.97	81.99%	\$0.54	5.72%	25/09/2025	1003.74%	Pay to investor
BLDJOC	BORAL LTD	\$2.2070	\$2.5300	\$2.97	74.31%	\$0.76	14.81%	25/09/2025	703.80%	Pay to investor
BLDJOF	BORAL LTD	\$1.0049	\$1.1600	\$2.97	33.84%	\$1.97	60.94%	12/03/2025	273.27%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4179	\$5.0600	\$7.50	58.91%	\$3.08	32.53%	21/01/2032	14.28%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4701	\$2.8300	\$7.50	32.93%	\$5.03	62.27%	12/03/2025	8.75%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8021	\$4.1700	\$7.50	50.69%	\$3.70	44.40%	26/02/2025	11.90%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2810	\$3.6000	\$7.50	43.75%	\$4.22	52.00%	26/02/2025	10.43%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3140	\$4.9900	\$7.50	57.52%	\$3.19	33.47%	12/03/2025	13.81%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4202	\$3.7700	\$7.50	45.60%	\$4.08	49.73%	12/03/2025	10.78%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1986	\$9.0000	\$20.61	39.78%	\$12.41	56.33%	30/11/2023	2.30%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9386	\$10.2500	\$20.61	43.37%	\$11.67	50.27%	12/03/2025	2.44%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1881	\$17.4100	\$20.61	73.69%	\$5.42	15.53%	25/09/2025	5.26%	Pay to investor
BWXJOB	BWX LTD	\$0.9185	\$1.1000	\$1.35	68.04%	\$0.43	18.52%	12/03/2025	7.18%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3014	\$6.0800	\$11.25	47.12%	\$5.95	45.96%	21/01/2032	4.92%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3850	\$9.2000	\$11.25	74.53%	\$2.87	18.22%	15/03/2023	10.21%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0792	\$6.9700	\$11.25	54.04%	\$5.17	38.04%	20/07/2023	5.66%	Pay to investor



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BXBSO2	BRAMBLES LTD	\$4.6983	\$5.1500	\$11.25	41.76%	\$6.55	54.22%	15/03/2023	4.46%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7736	\$6.3300	\$11.25	51.32%	\$5.48	43.73%	26/02/2025	5.34%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6596	\$6.2100	\$11.25	50.31%	\$5.59	44.80%	26/02/2025	5.23%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4692	\$13.1500	\$19.38	59.18%	\$7.91	32.15%	05/07/2024	6.07%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1391	\$10.4700	\$19.38	47.16%	\$10.24	45.98%	26/05/2026	4.69%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.6307	\$37.5500	\$104.60	32.15%	\$70.97	64.10%	25/09/2025	5.28%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.5783	\$87.7400	\$104.60	75.12%	\$26.02	16.12%	26/05/2026	14.41%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.6543	\$73.3100	\$104.60	62.77%	\$38.95	29.91%	26/05/2026	9.63%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.6600	\$52.2700	\$104.60	45.56%	\$56.94	50.03%	15/03/2023	6.59%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.8493	\$66.8300	\$104.60	57.22%	\$44.75	36.11%	21/01/2032	8.38%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.2791	\$46.3700	\$104.60	40.42%	\$62.32	55.67%	18/04/2024	6.02%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.0898	\$43.6500	\$104.60	37.37%	\$65.51	58.27%	12/03/2025	5.72%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.2718	\$34.3000	\$104.60	29.90%	\$73.33	67.21%	15/03/2023	5.11%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7718	\$56.6900	\$104.60	48.54%	\$53.83	45.80%	26/05/2026	6.97%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.4247	\$38.8600	\$104.60	33.87%	\$69.18	62.85%	30/11/2023	5.42%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.0359	\$38.0100	\$104.60	32.54%	\$70.56	63.66%	12/03/2025	5.31%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.4482	\$35.5900	\$104.60	31.02%	\$72.15	65.98%	26/02/2025	5.20%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9362	\$17.8700	\$22.79	65.54%	\$7.85	21.59%	30/11/2023	9.42%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1648	\$20.5400	\$22.79	75.32%	\$5.63	9.87%	12/03/2025	13.16%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4691	\$0.5600	\$0.93	50.71%	\$0.46	39.46%	12/03/2025	15.35%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3297	\$0.3900	\$0.93	35.64%	\$0.60	57.84%	05/07/2024	11.76%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1253	\$2.4400	\$7.48	28.41%	\$5.35	67.38%	05/07/2024	4.11%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6373	\$3.0200	\$7.48	35.26%	\$4.84	59.63%	05/07/2024	4.54%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5092	\$7.4600	\$13.34	48.79%	\$6.83	44.08%	25/09/2025	5.71%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5927	\$12.1500	\$13.34	79.41%	\$2.75	8.92%	21/01/2032	14.18%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5546	\$4.2500	\$6.81	52.20%	\$3.26	37.59%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2475	\$2.6900	\$7.49	30.01%	\$5.24	64.09%	25/09/2025	2.11%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5546	\$4.2500	\$7.49	47.46%	\$3.94	43.26%	21/01/2032	2.81%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2201	\$1.4700	\$7.49	16.29%	\$6.27	80.37%	05/07/2024	1.77%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9607	\$1.1500	\$7.49	12.83%	\$6.53	84.65%	05/07/2024	1.70%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0442	\$3.6400	\$7.49	40.64%	\$4.45	51.40%	26/05/2026	2.49%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.8363	\$150.0600	\$215.80	63.41%	\$78.96	30.46%	30/11/2023	3.74%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.2132	\$105.7200	\$215.80	42.73%	\$123.59	51.01%	25/09/2025	2.39%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.5234	\$114.6300	\$215.80	48.44%	\$111.28	46.88%	18/04/2024	2.65%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.7380	\$172.8200	\$215.80	69.85%	\$65.06	19.92%	12/03/2025	4.53%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.7884	\$90.7900	\$215.80	38.36%	\$133.01	57.93%	14/07/2022	2.22%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.4999	\$149.7000	\$215.80	63.25%	\$79.30	30.63%	26/02/2025	3.72%	Pay down loan
COLJOA	COLES GROUP LTD	\$0.8110	\$11.8600	\$17.89	60.43%	\$7.08	33.71%	30/11/2023	8.62%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2252	\$9.4300	\$17.89	45.98%	\$9.66	47.29%	26/05/2026	6.31%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6500	\$12.2200	\$17.89	59.53%	\$7.24	31.69%	18/04/2024	8.43%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5414	\$13.7500	\$17.89	70.10%	\$5.35	23.14%	26/02/2025	11.40%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2691	\$4.8900	\$24.36	17.53%	\$20.09	79.93%	12/03/2025	2.34%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3115	\$8.3900	\$24.36	30.01%	\$17.05	65.56%	12/03/2025	2.76%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4910	\$7.1200	\$24.36	26.65%	\$17.87	70.77%	14/07/2022	2.63%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8850	\$6.4500	\$24.36	24.16%	\$18.48	73.52%	26/02/2025	2.54%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7741	\$7.7700	\$24.36	27.81%	\$17.59	68.10%	26/02/2025	2.67%	Pay down loan
CSLJOA	CSL LTD	\$168.9167	\$185.2500	\$275.17	61.39%	\$106.25	32.68%	15/03/2023	2.84%	Pay to investor
CSLJOB	CSL LTD	\$82.7779	\$90.7800	\$275.17	30.08%	\$192.39	67.01%	15/03/2023	1.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 23-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
CSLJOC	CSL LTD	\$150.5052	\$165.0600	\$275.17	54.70%	\$124.66	40.02%	15/03/2023	2.42%	Pay to investor
CSLJOD	CSL LTD	\$130.3824	\$142.9800	\$275.17	47.38%	\$144.79	48.04%	05/07/2024	2.09%	Pay to investor
CSLJOF	CSL LTD	\$155.0479	\$177.7700	\$275.17	56.35%	\$120.12	35.40%	26/05/2026	2.51%	Pay to investor
CSLJOY	CSL LTD	\$184.2733	\$202.0900	\$275.17	66.97%	\$90.90	26.56%	20/07/2023	3.32%	Pay to investor
CSLSO1	CSL LTD	\$169.0557	\$193.8300	\$275.17	61.44%	\$106.11	29.56%	25/09/2025	2.85%	Pay down loan
CSLSO2	CSL LTD	\$87.9076	\$96.4100	\$275.17	31.95%	\$187.26	64.96%	15/03/2023	1.61%	Pay down loan
CSLSO3	CSL LTD	\$118.2355	\$129.6700	\$275.17	42.97%	\$156.93	52.88%	05/07/2024	1.92%	Pay down loan
CSLSO4	CSL LTD	\$137.8637	\$158.0600	\$275.17	50.10%	\$137.31	42.56%	12/03/2025	2.20%	Pay down loan
CSRJOA	CSR LTD	\$2.4942	\$2.8600	\$4.94	50.49%	\$2.45	42.11%	18/04/2024	15.33%	Pay to investor
CSRJOB	CSR LTD	\$1.9798	\$2.2800	\$4.94	40.08%	\$2.96	53.85%	12/03/2025	12.67%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6687	\$13.3000	\$21.99	48.52%	\$11.32	39.52%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5350	\$10.6500	\$21.99	38.81%	\$13.46	51.57%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1300	\$5.8800	\$12.84	39.95%	\$7.71	54.21%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3184	\$8.3900	\$12.84	57.00%	\$5.52	34.66%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6800	\$6.5200	\$12.84	44.24%	\$7.16	49.22%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3654	\$1.5700	\$3.10	44.05%	\$1.73	49.35%	05/07/2024	7.21%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6313	\$1.8700	\$3.10	52.62%	\$1.47	39.68%	12/03/2025	8.51%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.5229	\$64.0300	\$71.09	75.29%	\$17.57	9.93%	18/04/2024	9.88%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.5144	\$35.3100	\$71.09	41.52%	\$41.58	50.33%	05/07/2024	4.17%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.6922	\$52.2700	\$71.09	61.46%	\$27.40	26.47%	20/07/2023	6.33%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5080	\$1.6600	\$5.67	26.60%	\$4.16	70.72%	26/02/2025	5.77%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4179	\$5.0600	\$7.61	58.05%	\$3.19	33.51%	21/01/2032	6.11%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5343	\$4.0500	\$7.61	46.44%	\$4.08	46.78%	21/01/2032	4.78%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0830	\$1.3000	\$1.46	74.43%	\$0.37	10.65%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9315	\$1.1100	\$1.46	64.02%	\$0.52	23.71%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6507	\$6.5000	\$10.80	52.32%	\$5.15	39.81%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7806	\$5.5000	\$10.80	44.26%	\$6.02	49.07%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1081	\$2.4200	\$3.72	56.67%	\$1.61	34.95%	17/08/2022	4.96%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6125	\$3.0000	\$3.72	70.23%	\$1.11	19.35%	30/11/2023	7.22%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8773	\$3.3000	\$3.72	77.35%	\$0.84	11.29%	18/04/2024	9.49%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5495	\$1.8500	\$3.72	41.65%	\$2.17	50.27%	26/05/2026	3.69%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3715	\$6.1600	\$10.03	53.55%	\$4.66	38.58%	12/03/2025	6.73%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9788	\$8.0000	\$10.03	69.58%	\$3.05	20.24%	12/03/2025	10.27%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1984	\$3.6700	\$5.19	61.63%	\$1.99	29.29%	25/09/2025	17.14%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2782	\$2.6200	\$5.19	43.90%	\$2.91	49.52%	25/09/2025	11.72%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7747	\$0.8900	\$1.26	61.48%	\$0.49	29.37%	17/08/2022	12.36%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9004	\$1.0300	\$1.26	71.46%	\$0.36	18.25%	18/04/2024	16.69%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5380	\$0.6200	\$1.26	42.70%	\$0.72	50.79%	12/03/2025	8.31%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1090	\$8.1500	\$20.59	34.53%	\$13.48	60.42%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0015	\$9.1800	\$20.59	38.86%	\$12.59	55.42%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0684	\$10.4000	\$20.59	44.04%	\$11.52	49.49%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9534	\$6.8300	\$20.59	28.91%	\$14.64	66.83%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8486	\$12.4400	\$20.15	53.84%	\$9.30	38.26%	25/09/2025	31.93%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0559	\$6.9400	\$20.15	30.05%	\$14.09	65.56%	12/03/2025	21.07%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0096	\$6.7200	\$20.15	29.82%	\$14.14	66.65%	05/07/2024	21.00%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2846	\$10.6400	\$20.15	46.08%	\$10.87	47.20%	05/07/2024	27.33%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3354	\$2.6100	\$20.15	11.59%	\$17.81	87.05%	17/08/2022	16.67%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1270	\$16.2000	\$20.15	70.11%	\$6.02	19.60%	21/01/2032	49.31%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7746	\$6.4500	\$20.15	28.66%	\$14.38	67.99%	15/03/2023	20.66%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0798	\$5.6700	\$20.15	25.21%	\$15.07	71.86%	15/03/2023	19.71%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9881	\$8.9200	\$20.15	39.64%	\$12.16	55.73%	15/03/2023	24.42%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0318	\$4.5000	\$20.15	20.01%	\$16.12	77.67%	15/03/2023	18.43%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2940	\$7.2200	\$20.15	31.24%	\$13.86	64.17%	25/09/2025	21.43%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5482	\$10.9500	\$20.15	47.39%	\$10.60	45.66%	26/05/2026	28.01%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9656	\$9.1300	\$20.15	39.53%	\$12.18	54.69%	21/01/2032	24.38%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7570	\$0.8700	\$1.15	65.83%	\$0.39	24.35%	12/03/2025	7.63%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4263	\$0.4900	\$1.15	37.07%	\$0.72	57.39%	26/02/2025	4.15%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6397	\$0.7300	\$1.15	55.63%	\$0.51	36.52%	26/02/2025	5.88%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5766	\$0.6600	\$3.03	19.03%	\$2.45	78.22%	12/03/2025	11.82%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9370	\$1.0700	\$3.03	30.92%	\$2.09	64.69%	15/03/2023	13.86%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6060	\$0.6900	\$3.03	20.00%	\$2.42	77.23%	15/03/2023	11.96%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6493	\$7.6200	\$19.37	34.33%	\$12.72	60.66%	17/08/2022	2.36%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2732	\$10.1700	\$19.37	47.87%	\$10.10	47.50%	30/11/2023	2.97%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9886	\$12.6000	\$19.37	56.73%	\$8.38	34.95%	30/11/2023	3.58%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7842	\$14.6600	\$19.37	66.00%	\$6.59	24.32%	26/05/2026	4.56%	Pay to investor
GPTJOA	GPT GROUP	\$2.4175	\$2.7800	\$4.77	50.68%	\$2.35	41.72%	12/03/2025	9.86%	Pay to investor
GPTJOB	GPT GROUP	\$3.3515	\$3.8500	\$4.77	70.26%	\$1.42	19.29%	21/01/2032	16.36%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4702	\$2.7200	\$3.62	68.24%	\$1.15	24.86%	17/08/2022	10.75%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8970	\$2.0900	\$3.62	52.40%	\$1.72	42.27%	17/08/2022	7.17%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1341	\$0.1800	\$0.98	13.75%	\$0.84	81.54%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2492	\$0.3100	\$0.98	25.56%	\$0.73	68.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0890	\$0.1100	\$0.98	9.13%	\$0.89	88.72%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2009	\$16.2900	\$23.94	59.32%	\$9.74	31.95%	12/03/2025	1.33%	Pay to investor
HUBJOB	HUB24 LTD	\$9.8307	\$11.2900	\$23.94	41.06%	\$14.11	52.84%	12/03/2025	0.92%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6507	\$3.0400	\$4.36	60.80%	\$1.71	30.28%	21/01/2032	20.48%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1677	\$3.6300	\$4.36	72.65%	\$1.19	16.74%	30/11/2023	29.36%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6881	\$1.9400	\$4.36	38.72%	\$2.67	55.50%	12/03/2025	13.10%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.7795	\$9.6300	\$12.91	68.01%	\$4.13	25.41%	15/03/2023	21.15%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7307	\$6.6000	\$12.91	44.39%	\$7.18	48.88%	26/02/2025	12.17%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.6369	\$6.4700	\$12.91	43.66%	\$7.27	49.88%	12/03/2025	12.01%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.6005	\$7.5800	\$12.91	51.13%	\$6.31	41.29%	12/03/2025	13.85%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.3373	\$83.7200	\$89.44	85.35%	\$13.10	6.40%	18/04/2024	11.14%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.3396	\$51.9900	\$89.44	50.69%	\$44.10	41.87%	18/04/2024	3.31%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1697	\$2.4900	\$4.56	47.58%	\$2.39	45.39%	25/09/2025	7.95%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2546	\$3.7300	\$4.56	71.37%	\$1.31	18.20%	25/09/2025	14.55%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7976	\$10.0900	\$23.51	37.42%	\$14.71	57.08%	30/11/2023	0.92%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$44.1583	\$50.6300	\$65.95	66.96%	\$21.79	23.23%	21/01/2032	7.66%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$35.3226	\$40.5000	\$65.95	53.56%	\$30.63	38.59%	21/01/2032	5.45%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6507	\$3.0400	\$3.24	81.81%	\$0.59	6.17%	21/01/2032	39.54%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1226	\$2.4300	\$3.24	65.51%	\$1.12	25.00%	21/01/2032	20.85%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6956	\$0.8300	\$1.65	42.16%	\$0.95	49.70%	30/11/2023	5.13%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.4850	\$14.3100	\$22.25	56.11%	\$9.77	35.69%	30/11/2023	4.92%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4436	\$11.4600	\$28.15	37.10%	\$17.71	59.29%	12/03/2025	7.52%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7315	\$4.4600	\$10.41	35.85%	\$6.68	57.16%	12/03/2025	3.59%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2151	\$33.1400	\$94.66	31.92%	\$64.44	64.99%	26/02/2025	2.33%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4122	\$16.5200	\$29.42	48.99%	\$15.01	43.85%	25/09/2025	8.04%	Pay down loan



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IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0951	\$9.9700	\$29.42	30.91%	\$20.32	66.11%	26/02/2025	5.94%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4051	\$0.5000	\$0.57	71.07%	\$0.16	12.28%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4583	\$6.8000	\$12.09	45.15%	\$6.63	43.76%	05/07/2024	3.17%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6026	\$9.1000	\$12.09	62.88%	\$4.49	24.73%	05/07/2024	4.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$282.6009	\$324.0100	\$559.52	50.51%	\$276.92	42.09%	21/01/2032	2.55%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.4197	\$175.9300	\$559.52	28.67%	\$399.10	68.56%	26/02/2025	1.77%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.2234	\$327.0200	\$559.52	50.98%	\$274.30	41.55%	26/02/2025	2.58%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0791	\$25.3100	\$43.32	50.97%	\$21.24	41.57%	21/01/2032	3.10%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.6692	\$34.0200	\$46.15	64.29%	\$16.48	26.28%	18/04/2024	16.38%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3140	\$24.4700	\$46.15	48.35%	\$23.84	46.98%	18/04/2024	11.33%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3832	\$17.9700	\$46.15	35.50%	\$29.77	61.06%	18/04/2024	9.07%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1956	\$24.3000	\$46.15	45.93%	\$24.95	47.35%	21/01/2032	10.82%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5756	\$20.1500	\$46.15	38.08%	\$28.57	56.34%	12/03/2025	9.45%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9578	\$16.0000	\$46.15	30.24%	\$32.19	65.33%	26/02/2025	8.39%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1653	\$20.8300	\$38.31	47.42%	\$20.14	45.63%	30/11/2023	10.53%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8044	\$14.6800	\$38.31	33.42%	\$25.51	61.68%	30/11/2023	8.31%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0946	\$27.6300	\$38.31	62.89%	\$14.22	27.88%	12/03/2025	14.92%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.5921	\$29.3400	\$36.99	69.19%	\$11.40	20.68%	25/09/2025	3.51%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4542	\$11.4700	\$36.99	28.26%	\$26.54	68.99%	30/11/2023	1.51%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9781	\$24.0500	\$36.99	56.71%	\$16.01	34.98%	25/09/2025	2.50%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4398	\$18.8500	\$36.99	44.44%	\$20.55	49.04%	26/05/2026	1.95%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6425	\$6.4700	\$16.16	34.92%	\$10.52	59.96%	12/03/2025	3.85%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1000	\$8.5000	\$16.16	43.94%	\$9.06	47.40%	12/03/2025	4.47%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2694	\$0.3200	\$1.88	14.33%	\$1.61	82.98%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4937	\$0.5900	\$1.88	26.26%	\$1.39	68.62%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5970	\$0.7100	\$1.88	31.76%	\$1.28	62.23%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4243	\$6.2200	\$10.90	49.76%	\$5.48	42.94%	25/09/2025	3.10%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2595	\$8.3200	\$10.90	66.60%	\$3.64	23.67%	12/03/2025	4.67%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8487	\$6.7100	\$10.90	53.66%	\$5.05	38.44%	25/09/2025	3.37%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8703	\$9.7300	\$10.90	81.38%	\$2.03	10.73%	26/02/2025	8.38%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1324	\$8.1800	\$15.46	46.13%	\$8.33	47.09%	25/09/2025	6.60%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6878	\$13.4000	\$15.46	75.60%	\$3.77	13.32%	12/03/2025	14.58%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9008	\$6.7700	\$15.46	38.17%	\$9.56	56.21%	12/03/2025	5.75%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6143	\$0.7000	\$2.84	21.63%	\$2.23	75.35%	12/03/2025	3.15%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9612	\$1.1500	\$2.84	33.85%	\$1.88	59.51%	12/03/2025	3.73%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1337	\$2.6600	\$9.63	22.16%	\$7.50	72.38%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9284	\$1.1500	\$9.63	9.64%	\$8.70	88.06%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7836	\$0.9800	\$9.63	8.14%	\$8.85	89.82%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0936	\$7.5900	\$9.63	63.28%	\$3.54	21.18%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8749	\$6.0800	\$9.63	50.62%	\$4.76	36.86%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0374	\$1.2400	\$2.42	42.87%	\$1.38	48.76%	17/08/2022	5.06%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4676	\$13.1500	\$14.77	77.64%	\$3.30	10.97%	21/01/2032	67.89%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7106	\$11.1300	\$14.77	65.75%	\$5.06	24.64%	21/01/2032	44.31%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9435	\$9.1000	\$14.77	53.78%	\$6.83	38.39%	21/01/2032	32.84%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4692	\$10.8600	\$14.77	64.11%	\$5.30	26.47%	21/01/2032	42.30%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7209	\$8.8500	\$14.77	52.27%	\$7.05	40.08%	21/01/2032	31.81%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5504	\$1.7100	\$3.08	50.34%	\$1.53	44.48%	30/11/2023	7.72%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.2289	\$26.5900	\$59.82	37.16%	\$37.59	55.55%	17/08/2022	4.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 23-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
MINJOE	MINERAL RESOURCES LTD	\$16.3846	\$19.6000	\$59.82	27.39%	\$43.44	67.24%	12/03/2025	4.03%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1811	\$6.4600	\$11.12	46.59%	\$5.94	41.91%	17/08/2022	10.96%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4243	\$6.2200	\$10.32	52.56%	\$4.90	39.73%	25/09/2025	9.19%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7909	\$2.0500	\$3.23	55.45%	\$1.44	36.53%	18/04/2024	9.03%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4200	\$1.6300	\$3.23	43.96%	\$1.81	49.54%	30/11/2023	7.18%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6494	\$1.9000	\$3.23	51.07%	\$1.58	41.18%	25/09/2025	8.22%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0407	\$1.1400	\$3.23	32.22%	\$2.19	64.71%	26/02/2025	5.94%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.3646	\$93.2900	\$181.37	44.86%	\$100.01	48.56%	25/09/2025	6.22%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.8903	\$111.0900	\$181.37	53.42%	\$84.48	38.75%	25/09/2025	7.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.6008	\$82.0900	\$181.37	39.48%	\$109.77	54.74%	25/09/2025	5.67%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.8034	\$131.6300	\$181.37	63.30%	\$66.57	27.42%	21/01/2032	9.34%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.8826	\$156.9400	\$181.37	75.47%	\$44.49	13.47%	21/01/2032	13.98%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.6536	\$69.8100	\$181.37	35.10%	\$117.72	61.51%	18/04/2024	5.28%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.8803	\$75.5600	\$181.37	37.98%	\$112.49	58.34%	12/03/2025	5.53%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4865	\$83.6200	\$181.37	39.97%	\$108.88	53.90%	26/05/2026	5.71%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.7937	\$56.0500	\$181.37	28.01%	\$130.58	69.10%	30/11/2023	4.76%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.4896	\$28.3000	\$181.37	14.05%	\$155.88	84.40%	26/02/2025	3.99%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8322	\$0.9100	\$1.01	82.81%	\$0.17	9.45%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6369	\$16.7800	\$22.34	65.52%	\$7.70	24.89%	12/03/2025	6.75%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1685	\$12.8000	\$22.34	49.99%	\$11.17	42.70%	12/03/2025	4.65%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7566	\$18.3700	\$35.56	47.12%	\$18.80	48.34%	20/07/2023	2.34%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3922	\$25.6900	\$35.56	62.97%	\$13.17	27.76%	20/07/2023	3.34%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3026	\$15.6900	\$35.56	40.22%	\$21.26	55.88%	30/11/2023	2.07%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7082	\$20.3000	\$35.56	49.80%	\$17.85	42.91%	30/11/2023	2.46%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3763	\$14.6700	\$33.17	40.33%	\$19.79	55.77%	17/08/2022	2.63%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0391	\$13.2000	\$31.07	38.75%	\$19.03	57.52%	30/11/2023	7.36%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9348	\$9.9800	\$31.07	28.76%	\$22.14	67.88%	12/03/2025	6.32%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2595	\$8.1100	\$31.07	23.36%	\$23.81	73.90%	12/03/2025	5.88%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9435	\$12.0000	\$31.07	35.22%	\$20.13	61.38%	30/11/2023	6.96%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0517	\$11.2300	\$31.07	32.35%	\$21.02	63.86%	12/03/2025	6.66%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5608	\$15.1400	\$31.07	43.65%	\$17.51	51.27%	25/09/2025	8.00%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9464	\$22.2800	\$31.07	64.20%	\$11.12	28.29%	21/01/2032	12.59%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.5990	\$9.6800	\$31.07	27.68%	\$22.47	68.84%	12/03/2025	6.23%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8461	\$7.7300	\$31.07	22.03%	\$24.22	75.12%	25/09/2025	5.78%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2875	\$14.9300	\$31.07	42.77%	\$17.78	51.95%	26/05/2026	7.87%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6552	\$11.7600	\$31.07	34.29%	\$20.41	62.15%	26/02/2025	6.86%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5071	\$2.7500	\$3.73	67.21%	\$1.22	26.27%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4763	\$13.1600	\$25.57	44.88%	\$14.09	48.53%	21/01/2032	4.65%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6146	\$20.4200	\$25.57	72.80%	\$6.96	20.14%	18/04/2024	9.43%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9443	\$15.9900	\$25.57	54.53%	\$11.63	37.47%	12/03/2025	5.64%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8404	\$1.0500	\$1.24	68.05%	\$0.39	14.98%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5587	\$0.7000	\$1.24	45.24%	\$0.68	43.32%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0938	\$1.3600	\$2.33	46.94%	\$1.24	41.63%	12/03/2025	7.12%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8679	\$1.0800	\$2.33	37.25%	\$1.46	53.65%	25/09/2025	6.02%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7381	\$6.5800	\$9.07	63.26%	\$3.33	27.45%	21/01/2032	5.85%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8111	\$5.7600	\$9.07	53.04%	\$4.26	36.49%	26/05/2026	4.58%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2846	\$11.1100	\$12.47	74.46%	\$3.19	10.91%	05/07/2024	6.12%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1923	\$9.8100	\$12.47	65.70%	\$4.28	21.33%	12/03/2025	4.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 23-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
NXTJOA	NEXTDC LTD	\$4.2546	\$5.1000	\$10.90	39.03%	\$6.65	53.21%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3499	\$5.8700	\$10.90	49.08%	\$5.55	46.15%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9857	\$6.5700	\$10.90	54.91%	\$4.91	39.72%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1000	\$8.8500	\$10.90	65.14%	\$3.80	18.81%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6665	\$1.8300	\$3.84	43.40%	\$2.17	52.34%	15/03/2023	7.13%	Pay to investor
ORAJOC	ORORA LTD	\$1.9723	\$2.2600	\$3.84	51.36%	\$1.87	41.15%	26/02/2025	8.30%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3867	\$2.7400	\$6.80	35.10%	\$4.41	59.71%	25/09/2025	4.53%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0064	\$2.3000	\$6.80	29.51%	\$4.79	66.18%	26/05/2026	4.17%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2849	\$3.7700	\$6.80	48.31%	\$3.52	44.56%	12/03/2025	5.69%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8326	\$2.1000	\$6.80	26.95%	\$4.97	69.12%	25/09/2025	4.03%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6246	\$2.8900	\$6.80	38.60%	\$4.18	57.50%	12/03/2025	4.79%	Pay down loan
ORIOJA	ORICA LTD	\$8.6789	\$9.9500	\$16.45	52.76%	\$7.77	39.51%	25/09/2025	3.09%	Pay to investor
ORIOJB	ORICA LTD	\$7.4572	\$8.5500	\$16.45	45.33%	\$8.99	48.02%	12/03/2025	2.67%	Pay to investor
ORIOJC	ORICA LTD	\$6.3868	\$7.3300	\$16.45	38.83%	\$10.06	55.44%	26/05/2026	2.38%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9488	\$9.8100	\$21.57	41.49%	\$12.62	54.52%	18/04/2024	6.35%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5940	\$8.7100	\$21.57	35.21%	\$13.98	59.62%	25/09/2025	5.73%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6444	\$13.3500	\$22.90	50.85%	\$11.26	41.70%	25/09/2025	3.02%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6613	\$20.2500	\$22.90	77.12%	\$5.24	11.57%	21/01/2032	6.49%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3653	\$10.7500	\$22.90	40.90%	\$13.53	53.06%	12/03/2025	2.51%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2769	\$3.7600	\$4.87	67.29%	\$1.59	22.79%	12/03/2025	28.25%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6507	\$3.0400	\$4.87	54.43%	\$2.22	37.58%	21/01/2032	20.28%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2941	\$0.3700	\$0.72	41.13%	\$0.42	48.25%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2206	\$0.2700	\$0.72	30.85%	\$0.49	62.24%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5239	\$0.5800	\$1.24	42.25%	\$0.72	53.23%	17/08/2022	8.94%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7218	\$0.7900	\$1.24	58.21%	\$0.52	36.29%	30/11/2023	12.35%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8585	\$2.2300	\$2.85	65.21%	\$0.99	21.75%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7442	\$13.4600	\$41.54	28.27%	\$29.80	67.60%	18/04/2024	0.60%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.0520	\$28.7800	\$41.54	57.90%	\$17.49	30.72%	12/03/2025	1.03%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.8603	\$34.5300	\$41.54	69.48%	\$12.68	16.88%	26/02/2025	1.42%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4161	\$0.5000	\$1.33	31.40%	\$0.91	62.26%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5350	\$0.6400	\$1.33	40.38%	\$0.79	51.70%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6459	\$0.7700	\$1.33	48.75%	\$0.68	41.89%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7795	\$23.6700	\$31.96	61.89%	\$12.18	25.94%	12/03/2025	17.08%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0255	\$19.1700	\$31.96	50.14%	\$15.93	40.02%	05/07/2024	13.05%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.3000	\$1.6200	\$1.75	74.50%	\$0.45	7.16%	21/01/2032	49.44%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1176	\$1.3900	\$1.75	64.05%	\$0.63	20.34%	21/01/2032	35.07%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2123	\$2.5400	\$5.56	39.79%	\$3.35	54.32%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3867	\$2.7400	\$5.56	42.93%	\$3.17	50.72%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0062	\$3.4400	\$5.56	54.07%	\$2.55	38.13%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8491	\$7.8500	\$12.47	54.92%	\$5.62	37.05%	26/05/2026	5.34%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9713	\$6.8500	\$12.47	47.89%	\$6.50	45.07%	15/03/2023	4.62%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3394	\$4.9800	\$12.47	34.80%	\$8.13	60.06%	25/09/2025	3.69%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$4.7287	\$5.1900	\$12.47	37.92%	\$7.74	58.38%	15/03/2023	3.88%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0173	\$6.6000	\$12.47	48.25%	\$6.45	47.07%	26/02/2025	4.65%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5089	\$9.3300	\$15.35	55.43%	\$6.84	39.22%	14/07/2022	11.18%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9637	\$5.4400	\$15.35	32.34%	\$10.39	64.56%	14/07/2022	7.37%	Pay down loan
REAJOA	REA GROUP LTD	\$58.0354	\$63.6500	\$112.48	51.60%	\$54.44	43.41%	05/07/2024	2.70%	Pay to investor
REAJOB	REA GROUP LTD	\$44.6931	\$49.0100	\$112.48	39.73%	\$67.79	56.43%	05/07/2024	2.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 23-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
REAJOD	REA GROUP LTD	\$73.0811	\$83.7800	\$112.48	64.97%	\$39.40	25.52%	26/05/2026	3.73%	Pay to investor
REHJOA	REECE LTD	\$8.8489	\$10.1600	\$15.45	57.27%	\$6.60	34.24%	05/07/2024	2.95%	Pay to investor
REHJOB	REECE LTD	\$5.7455	\$6.3100	\$15.45	37.19%	\$9.70	59.16%	05/07/2024	2.01%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.2460	\$57.6100	\$78.80	63.76%	\$28.55	26.89%	18/04/2024	5.31%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.6864	\$45.5000	\$78.80	50.36%	\$39.11	42.26%	30/11/2023	3.87%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.9462	\$47.1000	\$78.80	54.50%	\$35.85	40.23%	05/07/2024	4.23%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.9820	\$39.4600	\$78.80	45.66%	\$42.82	49.92%	05/07/2024	3.54%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.9213	\$32.0200	\$78.80	35.43%	\$50.88	59.37%	12/03/2025	2.98%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.1050	\$51.7100	\$78.80	57.24%	\$33.70	34.38%	15/03/2023	4.50%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0061	\$27.4300	\$78.80	31.73%	\$53.79	65.19%	30/11/2023	2.82%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2191	\$39.7200	\$78.80	45.96%	\$42.58	49.59%	26/02/2025	3.56%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0456	\$72.4500	\$108.35	60.96%	\$42.30	33.13%	12/03/2025	33.63%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.1575	\$84.2800	\$108.35	68.44%	\$34.19	22.22%	12/03/2025	41.61%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.7121	\$56.5000	\$108.35	45.88%	\$58.64	47.85%	12/03/2025	24.27%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4524	\$65.2000	\$108.35	54.87%	\$48.90	39.82%	20/07/2023	29.10%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1327	\$12.2100	\$108.35	10.27%	\$97.22	88.73%	15/03/2023	14.64%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.8928	\$37.1700	\$108.35	31.28%	\$74.46	65.69%	05/07/2024	19.11%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.7174	\$52.3300	\$108.35	44.04%	\$60.63	51.70%	26/02/2025	23.47%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0925	\$1.3600	\$2.01	54.35%	\$0.92	32.34%	26/05/2026	3.27%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8937	\$1.1100	\$2.01	44.46%	\$1.12	44.78%	21/01/2032	2.69%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6761	\$3.0700	\$3.92	68.27%	\$1.24	21.68%	05/07/2024	9.25%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1846	\$2.5000	\$3.92	55.73%	\$1.74	36.22%	05/07/2024	6.63%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9115	\$2.1900	\$3.92	48.76%	\$2.01	44.13%	05/07/2024	5.73%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6313	\$1.8700	\$3.92	41.61%	\$2.29	52.30%	12/03/2025	5.02%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0810	\$3.5300	\$4.72	65.28%	\$1.64	25.21%	21/01/2032	15.18%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2039	\$2.5300	\$4.72	46.69%	\$2.52	46.40%	21/01/2032	9.89%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4238	\$1.6400	\$4.72	30.17%	\$3.30	65.25%	12/03/2025	7.55%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3127	\$1.5100	\$4.72	27.81%	\$3.41	68.01%	12/03/2025	7.30%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0888	\$1.2500	\$4.72	23.07%	\$3.63	73.52%	12/03/2025	6.85%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3018	\$1.4900	\$2.85	45.68%	\$1.55	47.72%	25/09/2025	9.20%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1226	\$2.4300	\$2.85	74.48%	\$0.73	14.74%	21/01/2032	19.59%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9703	\$1.1100	\$2.85	34.05%	\$1.88	61.05%	12/03/2025	7.58%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0440	\$1.2000	\$2.85	36.63%	\$1.81	57.89%	12/03/2025	7.89%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4294	\$1.6400	\$2.85	50.15%	\$1.42	42.46%	26/05/2026	10.03%	Pay down loan
SEKJOA	SEEK LTD	\$10.9462	\$12.0000	\$25.10	43.61%	\$14.15	52.19%	18/04/2024	3.04%	Pay to investor
SEKJOB	SEEK LTD	\$7.2500	\$8.3100	\$25.10	28.88%	\$17.85	66.89%	26/02/2025	2.41%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.9658	\$37.8000	\$64.65	50.99%	\$31.68	41.53%	18/04/2024	8.70%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2363	\$18.9100	\$64.65	26.66%	\$47.41	70.75%	26/02/2025	5.82%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.0532	\$37.3500	\$64.65	52.67%	\$30.60	42.23%	26/02/2025	9.01%	Pay down loan
SGPJOA	STOCKLAND	\$1.6549	\$1.9000	\$3.92	42.22%	\$2.27	51.53%	30/11/2023	11.17%	Pay to investor
SGPJOB	STOCKLAND	\$2.3867	\$2.7400	\$3.92	60.89%	\$1.53	30.10%	25/09/2025	16.50%	Pay to investor
SGPJOC	STOCKLAND	\$1.9398	\$2.2300	\$3.92	49.48%	\$1.98	43.11%	21/01/2032	12.78%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1846	\$2.5100	\$3.11	70.24%	\$0.93	19.29%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4519	\$1.6600	\$3.11	46.68%	\$1.66	46.62%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2291	\$1.4100	\$3.11	39.52%	\$1.88	54.66%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2675	\$16.7400	\$36.47	41.86%	\$21.20	54.10%	18/04/2024	4.48%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5275	\$22.3900	\$36.47	53.54%	\$16.94	38.61%	25/09/2025	5.61%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.9627	\$26.3300	\$36.47	62.96%	\$13.51	27.80%	21/01/2032	7.03%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 23-May-22

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SHLSO2	SONIC HEALTHCARE LTD	\$13.4550	\$14.7600	\$36.47	36.89%	\$23.02	59.53%	14/07/2022	4.13%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6256	\$8.3600	\$36.47	20.91%	\$28.84	77.08%	26/02/2025	3.29%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5384	\$0.6400	\$0.82	66.06%	\$0.28	21.47%	12/03/2025	0.00%	Pay to investor
SLRJJOA	SILVER LAKE RESOURCES LTD	\$0.8997	\$1.0300	\$1.55	58.05%	\$0.65	33.55%	12/03/2025	0.00%	Pay to investor
SLRJJOB	SILVER LAKE RESOURCES LTD	\$1.0328	\$1.2900	\$1.55	66.63%	\$0.52	16.77%	12/03/2025	0.00%	Pay to investor
SLRJJOE	SILVER LAKE RESOURCES LTD	\$0.6704	\$0.8400	\$1.55	43.25%	\$0.88	45.81%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1702	\$1.3400	\$4.34	26.96%	\$3.17	69.12%	14/07/2022	7.50%	Pay down loan
STOJOA	SANTOS LTD	\$3.0376	\$3.4800	\$8.08	37.59%	\$5.04	56.93%	25/09/2025	3.86%	Pay to investor
STOJOB	SANTOS LTD	\$4.4991	\$5.1600	\$8.08	55.68%	\$3.58	36.14%	12/03/2025	5.44%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.7506	\$45.7900	\$66.65	62.64%	\$24.90	31.30%	18/04/2024	9.00%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.3761	\$34.8300	\$66.65	45.58%	\$36.27	47.74%	25/09/2025	6.18%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7477	\$23.8500	\$66.65	32.63%	\$44.90	64.22%	26/02/2025	4.99%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.0089	\$35.1000	\$66.65	48.03%	\$34.64	47.34%	26/02/2025	6.47%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3954	\$5.2600	\$9.41	46.71%	\$5.01	44.10%	12/03/2025	16.35%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9847	\$7.6600	\$12.15	57.49%	\$5.17	36.95%	12/03/2025	13.75%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0595	\$6.9500	\$12.15	49.87%	\$6.09	42.80%	12/03/2025	11.66%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4706	\$7.4200	\$12.15	53.26%	\$5.68	38.93%	12/03/2025	12.50%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3783	\$6.1700	\$12.15	44.27%	\$6.77	49.22%	12/03/2025	10.48%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3842	\$5.0300	\$12.15	36.08%	\$7.77	58.60%	12/03/2025	9.14%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8723	\$4.4400	\$12.15	31.87%	\$8.28	63.46%	25/09/2025	8.58%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6582	\$6.2100	\$12.15	46.57%	\$6.49	48.89%	26/02/2025	10.94%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1765	\$0.2300	\$0.64	27.80%	\$0.46	63.78%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2284	\$0.3000	\$0.64	35.97%	\$0.41	52.76%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7308	\$3.1300	\$5.39	50.66%	\$2.66	41.93%	12/03/2025	5.08%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1954	\$1.3700	\$5.39	22.18%	\$4.19	74.58%	12/03/2025	3.22%	Pay to investor
TAHJOJ	TABCORP HOLDINGS LTD	\$1.9779	\$2.2700	\$5.39	36.70%	\$3.41	57.88%	12/03/2025	3.96%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2272	\$1.3500	\$5.39	22.77%	\$4.16	74.95%	26/02/2025	3.24%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4592	\$5.9900	\$14.32	38.12%	\$8.86	58.17%	15/03/2023	4.12%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8422	\$8.6000	\$14.32	54.76%	\$6.48	39.94%	15/03/2023	5.63%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5732	\$9.8300	\$14.32	59.87%	\$5.75	31.35%	25/09/2025	6.35%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3270	\$1.5100	\$3.96	33.51%	\$2.63	61.87%	25/09/2025	6.08%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2483	\$2.4700	\$3.96	56.78%	\$1.71	37.63%	17/08/2022	9.35%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7440	\$1.9100	\$3.96	44.04%	\$2.22	51.77%	15/03/2023	7.22%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4936	\$1.7000	\$3.96	37.72%	\$2.47	57.07%	15/03/2023	6.49%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4179	\$2.6600	\$3.96	61.06%	\$1.54	32.83%	15/03/2023	10.38%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7571	\$2.0000	\$3.96	44.37%	\$2.20	49.49%	15/03/2023	7.26%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1229	\$2.4400	\$3.96	53.61%	\$1.84	38.38%	21/01/2032	8.71%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5095	\$1.6600	\$3.96	38.12%	\$2.45	58.08%	15/03/2023	6.53%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0495	\$1.1900	\$3.96	26.50%	\$2.91	69.95%	15/03/2023	5.50%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5320	\$2.7800	\$10.50	24.11%	\$7.97	73.52%	05/07/2024	1.75%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4615	\$6.2600	\$10.50	52.01%	\$5.04	40.38%	05/07/2024	2.76%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7970	\$4.3600	\$5.97	63.60%	\$2.17	26.97%	25/09/2025	7.59%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1094	\$3.5600	\$5.97	52.08%	\$2.86	40.37%	26/05/2026	5.77%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8078	\$5.5100	\$11.42	42.10%	\$6.61	51.75%	26/02/2025	4.23%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.7404	\$45.5600	\$91.06	43.64%	\$51.32	49.97%	21/01/2032	9.08%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.0404	\$32.9400	\$91.06	32.99%	\$61.02	63.83%	12/03/2025	7.64%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7084	\$0.7800	\$2.81	25.21%	\$2.10	72.24%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8863	\$1.0200	\$2.81	31.54%	\$1.92	63.70%	05/07/2024	#VALUE!	Pay to investor



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.1776	\$1.3500	\$2.81	41.91%	\$1.63	51.96%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.5198	\$38.4300	\$67.66	49.54%	\$34.14	43.20%	12/03/2025	9.46%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.9332	\$32.0300	\$67.66	41.28%	\$39.73	52.66%	12/03/2025	8.13%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3466	\$25.6200	\$67.66	33.03%	\$45.31	62.13%	12/03/2025	7.12%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.7404	\$45.5600	\$67.66	58.74%	\$27.92	32.66%	21/01/2032	11.56%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.8079	\$33.0300	\$67.66	42.58%	\$38.85	51.18%	25/09/2025	8.31%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6604	\$22.6600	\$67.66	30.54%	\$47.00	66.51%	12/03/2025	6.87%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1451	\$3.9200	\$8.12	38.73%	\$4.97	51.72%	18/04/2024	4.82%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4031	\$3.0000	\$8.12	29.59%	\$5.72	63.05%	12/03/2025	4.20%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8136	\$0.9300	\$2.53	32.16%	\$1.72	63.24%	25/09/2025	3.68%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6699	\$0.7700	\$2.53	26.48%	\$1.86	69.57%	12/03/2025	3.39%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9531	\$1.1000	\$2.04	46.72%	\$1.09	46.08%	18/04/2024	14.26%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5757	\$0.6300	\$2.04	28.22%	\$1.46	69.12%	17/08/2022	10.59%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1226	\$14.4000	\$23.57	55.68%	\$10.45	38.91%	30/11/2023	11.58%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.5104	\$19.5500	\$23.57	74.29%	\$6.06	17.06%	12/03/2025	19.97%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9348	\$9.9800	\$23.57	37.91%	\$14.64	57.66%	12/03/2025	8.27%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3300	\$12.4300	\$23.57	48.07%	\$12.24	47.26%	26/02/2025	9.89%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8180	\$8.7300	\$23.57	33.17%	\$15.75	62.96%	12/03/2025	7.68%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8885	\$10.0000	\$23.57	37.71%	\$14.68	57.57%	12/03/2025	8.24%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0483	\$7.9400	\$23.57	29.90%	\$16.52	66.31%	25/09/2025	7.32%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4794	\$15.1200	\$23.57	57.19%	\$10.09	35.85%	26/05/2026	11.99%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6830	\$7.3300	\$18.63	35.87%	\$11.95	60.65%	14/07/2022	6.19%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4383	\$6.2400	\$18.63	29.19%	\$13.19	66.51%	25/09/2025	5.61%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2036	\$0.2200	\$6.00	3.39%	\$5.80	96.33%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4673	\$3.9800	\$6.00	57.79%	\$2.53	33.67%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6672	\$3.0600	\$6.00	44.45%	\$3.33	49.00%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6632	\$37.4500	\$46.75	69.87%	\$14.09	19.89%	25/09/2025	26.27%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6214	\$29.2000	\$46.75	56.94%	\$20.13	37.54%	17/08/2022	18.38%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6076	\$19.3100	\$46.75	37.66%	\$29.14	58.70%	15/03/2023	12.70%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9640	\$19.4500	\$46.75	36.29%	\$29.79	58.40%	25/09/2025	12.42%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9000	\$10.8600	\$46.75	21.18%	\$36.85	76.77%	05/07/2024	10.04%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4567	\$0.5000	\$46.75	0.98%	\$46.29	98.93%	26/02/2025	7.99%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5967	\$0.7500	\$5.26	11.34%	\$4.66	85.74%	25/09/2025	1.72%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0225	\$2.5200	\$5.26	38.45%	\$3.24	52.09%	25/09/2025	2.47%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6772	\$0.8400	\$5.26	12.87%	\$4.58	84.03%	26/02/2025	1.75%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4222	\$1.7800	\$5.26	27.04%	\$3.84	66.16%	25/09/2025	2.08%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7369	\$0.8100	\$1.49	49.46%	\$0.75	45.64%	15/03/2023	9.96%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6033	\$0.6600	\$1.49	40.49%	\$0.89	55.70%	15/03/2023	8.46%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5092	\$7.4600	\$14.78	44.04%	\$8.27	49.53%	25/09/2025	6.05%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2440	\$4.8700	\$14.78	28.71%	\$10.54	67.05%	12/03/2025	4.75%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7400	\$5.4300	\$14.78	32.07%	\$10.04	63.26%	26/05/2026	4.98%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.5934	\$29.1600	\$35.35	75.23%	\$8.76	17.51%	17/08/2022	10.73%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9092	\$16.3600	\$35.35	42.18%	\$20.44	53.72%	12/03/2025	4.60%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3050	\$20.6200	\$35.35	51.78%	\$17.05	41.67%	12/03/2025	5.51%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.2093	\$23.2600	\$35.35	60.00%	\$14.14	34.20%	15/03/2023	6.65%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1454	\$24.7300	\$35.35	62.65%	\$13.20	30.04%	26/05/2026	7.12%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2668	\$19.8000	\$35.35	48.85%	\$18.08	43.99%	21/01/2032	5.20%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3503	\$11.3500	\$35.35	29.28%	\$25.00	67.89%	26/02/2025	3.76%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 23-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
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.8213	\$15.8500	\$28.77	48.04%	\$14.95	44.91%	12/03/2025	12.58%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9886	\$12.6000	\$28.77	38.19%	\$17.78	56.20%	12/03/2025	10.58%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6789	\$9.9500	\$28.77	30.17%	\$20.09	65.42%	25/09/2025	9.36%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3626	\$11.8800	\$28.77	36.02%	\$18.41	58.71%	12/03/2025	10.22%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6955	\$8.8200	\$28.77	26.75%	\$21.07	69.34%	25/09/2025	8.92%	Pay down loan
XROJOA	XERO LTD	\$51.4020	\$61.5000	\$88.53	58.06%	\$37.13	30.53%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.0768	\$71.8700	\$88.53	67.86%	\$28.45	18.82%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9240	\$5.4000	\$7.70	63.95%	\$2.78	29.87%	30/11/2023	24.67%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4693	\$5.1200	\$7.70	58.04%	\$3.23	33.51%	12/03/2025	21.20%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9106	\$4.4900	\$7.70	50.79%	\$3.79	41.69%	12/03/2025	18.07%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9677	\$2.1600	\$7.70	25.55%	\$5.73	71.95%	12/03/2025	11.95%	Pay down loan

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